January 6, 2026 City Council Meeting Agenda

January 06, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

   Agenda amendments if needed

2. **Announcements**

   a. January 19, 2026 - City Offices closed for MLK Holiday

   b. January 20, 2026 - City Council Meeting

3. **Guests**

   a. Orion Planning - New Zoning Ordinance

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

5. **Minutes Approval**

   a. Motion to approve the Minutes of December 16, 2025.

6. **Consent Agenda**

   a. Motion to approve the Resolution by the mayor and city council of the city of Bay St. Louis, Mississippi to authorize an expenditure for advertising and bringing into favorable notice the opportunities, possibilities, and resources of the city of Bay St. Louis at Cruisin' the Coast and for related purposes.

   b. Motion to approve the annual renewal for the Bay St. Louis Police Department's building Alta Access/Openpath integrated access control (door access to secure locations) subscription for cloud storage in the amount of $1,837.92.

c. Motion to approve 222 tons of 610 Limestone from Warren Paving (State Contract) in the amount of $11,877.00 for road repairs in Ward 6 using the Capital Expenditure Fund (B603).

d. Motion to approve pay application 3 from Bay Motor Winding in the amount of $124,521.25 for the lift station assessments, rehabilitation, and SCADA installation project.

e. Motion to approve payment to Tetra Tech in the amount of $50,932.50 for professional grant administrative services for the SWIFT Grants to elevate houses upon receipt of MEMA Grant reimbursement.

f. Motion to approve invoices from Chiniche Engineering in the total amount of $18,020.83

g. Motion to spread the request for reimbursement #7 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for 4035 Honshu Street milestone 4 totaling $51,596.87

h. Motion to approve payment 4 to Kane Construction in the amount of $51,596.87 for 4035 Honshu Street milestone 4 (FMA-PJ-04-MS-2022-08) upon receipt of SWIFT Grant Funds from MEMA.

i. Motion to spread the request for reimbursement #8 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for retainage at 4035 Honshu Street totaling $10,862.50.

j. Motion to approve payment 5 to Kane Construction in the amount of $10,862.50 for 4035 Honshu Street Retainage for Structure Elevation (FMA-PJ-04-MS-2022-08) upon receipt of SWIFT Grant Funds from MEMA.

k. Motion to spread the request for reimbursement #9 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for 3100 Roberson Road milestone 4 totaling $42,441.25.

l. Motion to approve payment 4 to Davie Shoring in the amount of $42,441.25 for milestone #4 for the SWIFT grant FMA-PJ-04-MS-2022-008 for 3100 Roberson Road.

m. Motion to spread the request for reimbursement #10 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for retainage at 3100 Roberson Road totaling $8,935.00.

n. Motion to approve payment 5 to Davie Shoring in the amount of $8,935.00 for house elevation retainage for the SWIFT grant (FMA-PJ-04-MS-2022-008) for 3100 Roberson Road.

o. Motion to spread the request for reimbursement #11 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for Tetra Tech totaling $50,932.50.

p. Motion to approve payroll dated December 24, 2025 in the amount of $244,663.34.

q. Motion to approve the certification letters for Docket of Claims 26-001 and 26-002, 26-003 and 26-004 dated January 6, 2026.

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

7. **Project Updates**

8. **Ordinances**

a. Motion to approve an Ordinance of the City of Bay St. Louis, Mississippi, providing for the regulation, protection, and preservation of trees within the city; establishing a tree protection advisor; setting forth permitting and mitigation requirements; and for related purposes.

9. **City Clerk's Report**

a. Motion to approve Docket of Claims 26-001 dated January 6, 2026 in the amount of $366,894.78.

b. Motion to approve Docket of Claims 26-002 Special (B&J) dated January 6, 2026 in the amount of $2,190.45.

c. Motion to approve Docket of Claims 26-003 Special (Tetra Tech) dated January 6, 2026 in the amount of $164,768.12.

d. Motion to approve Docket of Claims 26-004 Special dated January 6, 2026 in the amount of $5,405.94.

10. **Mayor's Agenda**

11. **Council Business**

Old and New Business

a. Discuss Fireworks Ordinance LD

b. Motion to reschedule the city council meeting from February 17th to February 18th, due to Mardi Gras holiday.

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

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

a. Motion to adjourn the meeting of January 6, 2026

City Council Meeting Minutes

December 16, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

ABSENT

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Approval of Agenda

Agenda amendments if needed

Announcements

1. December 25 & 26, 2025 - City Hall Closed for Christmas
2. January 1 & 2, 2026 - City Hall Closed for New Years
3. January 6, 2026 - Next City Council Meeting

Guest Speakers

4. OLA Girls Volleyball State Champions Proclamation

5. Janel Nolan with Coast Electric - Santa Chair Donation

   Janel Nolan spoke regarding the donation of the Santa Chair.

   Motion to accept the donation of the santa chair from Coast Electric

   Motion made by Councilman Ward 6 DeSalvo, Seconded by Councilman At-Large Smith.

   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

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

Anita Warner spoke requesting an update the tree ordinance

Minutes Approval

6. Motion to approve the Minutes of December 2, 2025.

   Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.

   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

Consent Agenda

7. Motion to approve the increase in local matching funds from $16,490 to $23,471 for the Ramoneda Sewer Project which is funded by RESTORE grant #21-00192.
8. Motion to approve Amendment #4 of the Master Service Agreement with DCMC Partners effective January 1, 2026 for the extended term of one year.
9. Motion to approve Sandy Reynolds as a deputy city clerk.
10. Motion to approve the Stripe Connected Account Agreement for credit card processing (merchant services) and to authorize the administration to execute the agreement to set up services.
11. Motion to authorize the purchase of Bird-B-Gone netting from Mayley’s Pest Control, the lowest and best quote, in the amount of $6,875.00 and to authorize the administration to issue payment from police department capital 001-200-900 in which

this purchase will be funded using revenues generated from the recent auction of surplus items.

12. Motion to approve the purchase of twenty patrol rifles and equipment from Sons of Liberty Gun Works, the lowest and best quote, in the amount of $24,539.00 that will be paid out of the Department of Justice Forfeiture Fund (DOJ).
13. Motion to approve the purchase of training munitions and equipment from Southern Connection Police Supply, the lowest and best quote, in the amount of $6,668.00 to be paid out of the Department of Justice Forfeiture Fund (DOJ).
14. Motion to approve street closures on December 31, 2025 from 7:00pm to 1:00am for the annual New Years Eve Oyster drop.
15. Motion to approve the street closure for the Krewe of Nereids Parade on February 8, 2026 route at 12:00pm starting from Drinkwater Boulevard traveling west toward Waveland in the east bound lane.
16. Motion to approve the street closures on January 23, 2026 from 10:25am to 11:00am starting at the 300 block of Second Street to Main Street and up to Beach Boulevard, contingent upon Board of Supervisor approval, and from Beach Boulevard to OLG Church for the local March for Life Parade.
17. Motion to approve street closures on February 22, 2026 at 1:00pm starting from Blaize Avenue at the corner of Keller Street then left onto Depot Way, then left onto Bookter Street, right onto Blaize Avenue ending at Cafe Bonejour for the Krewe of Pawseidon Parade.
18. Motion to approve the street closures on May 30, 2026 from 9:00am to 9:00pm from the corner of Main Street and North 2nd Street to Cue Street for Bayfest Event.
19. Motion to approve street closures on January 17, 2026 around 110 South 2nd Street from 3:00pm to 9:00pm for the Dolly Should Festival.
20. Motion to approve the pay app 10 from BLD Services LLC in the amount of $122,888.68 for work complete on the citywide sewer improvements project.
21. Motion to approve the Invoice from Southern Fire for the 2026 annual alarm monitoring in the amount of $5,400.00.
22. Motion to approve the invoices from Chiniche Engineering in the total amount of $54,764.11.
23. Motion to approve the interfund transfers between fund.

24. Motion to extend the existence of a local emergency caused by Hurricane Zeta to January 26, 2026.
25. Motion to approve the certification letter for docket of claims 25-067 dated December 16, 2025.
26. Motion to approve the payroll dated December 12, 2025 in the amount of $249,731.60.
27. Motion to spread the letter from City of Bay St. Louis to the Alice Moseley Folk Art & Antique Museum providing notice of the termination of the lease agreement of the Historic Train Depot Building effective February 28, 2026.
28. Motion to spread the signed notice of award dated December 4, 2025 for the ADA Boardwalk Project Phase 2 with David Rush Construction
29. Motion to spread to following reports on the minutes: Cash Balances, RG Revenue Report, GL Listing, Revenue & Expense Report, Gaming and Sales Tax, Harbor Report, Wage and Hours Report.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

Project Updates

30. Engineer's Report
31. Motion to approve change order 3 from BLD Services in the amount of $258,750 for manhole adjustments for ARPA city wide sewer improvements project.

    Motion made by Councilman Ward 6 DeSalvo, Seconded by Councilman At-Large Smith.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

32. Motion to approve change order 1 from Bay Motor Winding in the amount of $82,050 for the lift station assessment project for ARPA sewer improvements.

    Motion made by Councilman Ward 6 DeSalvo, Seconded by Councilman At-Large Smith.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

33. Motion to accept Chiniche Engineering's recommendation and award contract to the lowest and best bidder, Brotherhood Service Company, LLC in the amount of $1,491,950.00 for the Main Drain Debris Removal Project, and authorize mayor to execute all contract documents

    Miller Enterprises was rejected due to incomplete bid package.

    Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

City Clerk's Report

34. Motion to approve the professional service agreement with Harper, Rains, Knight and Company (HRK) to update the City's Financial Manual for a fee not to exceed $25,000 and to approve the use of Municipal Reserve Funds to cover this unbudgeted, but necessary expense.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

35. Motion to approve Docket of Claims 25-067 dated December 16, 2025 in the amount of $2,612,988.30.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

Mayor's Agenda

36. Motion to approve the VFIS Insurance Renewal for the fire department.

    John Rosetti spoke regarding the renewal policy.

    Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

37. Motion to approve an increase in the annual salary of the building official from $64,290 to $69,240 as an exempt employee.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

38. Discussion: Draft Tree Protection Ordinance

Council Business

Old and New Business

39. Discuss going out for RFQ for the first and second floor of the depot building KL

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

Attorney's Report

Executive Session If Needed

Adjournment

40. Motion to adjourn the meeting of December 16, 2025

    Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.

    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Bay St. Louis, Mississippi, held on the 6th day of January, 2026, the following Resolution:

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF BAY ST. LOUIS AT CRUISIN' THE COAST, AND FOR RELATED PURPOSES

WHEREAS, the City of Bay St. Louis will be host 2026 Cruisin' the Coast for multiple days during the event, which will take place in October 2026 in and around downtown Bay St. Louis and along City roadways; and

WHEREAS, the City of Bay St. Louis receives valuable advertising thru the public relations generated by the Cruisin' the Coast event and through word-of-mouth promotion of Cruisin' the Coast participants; and

WHEREAS, the City of Bay St. Louis additionally receives advertising in the form of publicity and pubic entertainment which advances municipal interests; and

WHEREAS, the Governing Authority of the City of Bay St. Louis is of the opinion that the City of Bay St. Louis benefits from such advertising in the event by having an opportunity to show appreciation and promote the City of Bay St. Louis to individuals from around the Gulf South, the United States and even to visitors to the United States; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of $20,000.00 to Cruisin' the Coast, as requested by Cruisin' representatives in Exhibit "A" hereto, serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Bay St. Louis.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AS FOLLOWS, TO WIT:

Section 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. That the Mayor is hereby authorized to execute the MOU with Cruisin' that is attached hereto as Exhibit A.

Section 2. That the City of Bay St. Louis, by and through its Mayor, is hereby authorized to expend, via special check as needed, municipal funds in the amount of Twenty Thousand and no/100 Dollars ($20,000.00) payable to Cruisin' the Coast to be used to advertise the event and the City of Bay St. Louis for the reasons set forth in the Preamble hereto.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member SMITH moved for its adoption, and after a second by Council Member DESALVO, the following roll call vote was had:

Council Member Jordan Bradford	YEA
Council Member Nancy Moynan	YEA
Council Member Phalba Holmes	YEA
Council Member Kyle Lewis	YEA
Council Member Linda Kay Davis	YEA
Council Member Josh DeSalvo	YEA
Council Member Larry Smith	YEA

Passed by the City Council of the City of Bay Saint Louis on the 6th day of January 2026.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on January 6th, 2026, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 7th day of January 2026.

Michael Reso, City Clerk

Approved, and signed by me on this, the 7th day of January 2026.

Michael J. Favre, Mayor

98970519.v1

Dec. 23, 2025

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

Re: Cruisin' The Coast, October 8-10, 2026 Venue Proposal

Dear Mayor Favre:

Thank you and the City of Bay St. Louis for making Cruisin' The Coast 2025 such a wonderful event. We were fortunate to have great weather, 10,334 registered vehicles and the best civic, community and business support there is. We are grateful for all you do. Thank you for your years of support.

The following proposal defines the agreement between Cruisin' The Coast and the City of Bay St. Louis for the set up, manning and management of the Cruisin' The Coast Venue in the downtown area for 2026.

The City of Bay St. Louis will provide:

- Site fee of $20,000
- Safety devices, first responder presence and public works support for the set-up and cleanup of the event as needed
- Traffic control
- Liaison between City and CTC Staff
- 10 portolets
- Meal vouchers for CTC volunteers (CTC to reimburse vendors at $13/voucher for CTC volunteers)
- Set up program to manage and provide parking passes for businesses and residents
- Any and all other services that may be mutually agreed to by and between the parties to produce the event

Cruisin' The Coast will provide:

- A COI naming the City of Bay St. Louis as an additional insured
- Stage for bands
- Bands to perform on Thursday, Friday, and Saturday (11 a.m. - 4 p.m.)
- Host Car Club Manager and volunteers for the site

- CTC staff t-shirts for approved volunteers at the venue.
- Signage for site
- Promotion of the city as a venue.
- Security for stage equipment each night
- Direct marketing to CTC auto registrants via inserts into our official registration packets (at City's cost). 11,000 packets will be prepared for distribution to registrants. Registration packet inserts are due in CTC office no later than 3 p.m. September 22.
- 22 port-o-lets and 8 hand wash stations
- 10 VIP/Sponsor t-shirts
- 10 invitations to the Bay St. Louis VIP/Sponsor event
- 4 event posters

General:

- ET Motorgear is the official apparel vendor of CTC. Other vending of this type is not permitted
- Additional events, give away items or special promotions must be approved by Cruisin' The Coast

Also enclosed is a Memorandum of Understanding for your signature. Please return a signed copy of the MOU to our office at the address listed.

If this proposal reflects your understanding of our agreement, please sign both copies and return one to me at P.O. Box 3001, Gulfport, MS 39505.

Cruisin' The Coast, Inc.

By Sherwood R. Bailey, Jr.
Executive Director

12/27/25
Date

City of Bay St. Louis

Mike Favre, Mayor
Print Name & Title

1-7-26
Date

Memorandum of Understanding

This Memorandum of Understanding is by and between *Cruisin' the Coast, Inc.* [hereinafter "CTC"] and the following business or entity: City of Bay St. Louis (Sponsor) and applies to the "Cruisin the Coast" event of: Oct. 8 - 10, 2026. The "event" consists of multiple forms and types of entertainment from simply viewing vintage automobiles to the staging of activities including but not limited to demonstration of the functional capabilities of the vehicles of the attendees [hereinafter simply the "event"]. In contemplation of the nature of the event, including its date and time, the parties do accept the commitments and assurances of the other as follows:

1. Sponsor agrees that CTC and its authorized personnel, vendors and promoters, may utilize the premises permitted, licensed and assigned to it for the purpose of hosting the event to take place at various venues on the Mississippi Gulf Coast and contiguous counties and venues on Oct. 8 - 10, 2026.

2. Sponsor will allow CTC reasonable access to the site or premises during and prior to event hours for the purposes of hosting and sponsoring the event as well as preparing for related activities.

3. Sponsor agrees that CTC may use the site, assigned area or premises provided, and Sponsor will not permit or allow anyone not otherwise associated with CTC, its agents, vendors and/or sub-contractors to access the site or premises for any reason unrelated to Cruisin' the Coast.

4. Sponsor grants an irrevocable license to CTC to use the site, area or premises for activities associated with the event and CTC will not use the site, area or premises in a dangerous manner or in any manner inconsistent with the purposes of the event.

5. Sponsor will pay CTC a sponsorship fee in the amount of $20,000.00 as consideration for hosting a portion of the event at its site.

6. To the extent required by law or ordinance, CTC agrees that it will obtain any and all permits or licenses necessary to hold the event. Sponsor agrees to reasonably cooperate with CTC in securing any necessary permits or licenses to host the event.

7. Sponsor has full authority to permit CTC to use the premises during the dates and times of the event.

8. With the permission of the Sponsor, CTC may reasonably restrict access to any area assigned to it by the Sponsor consistent with the existing ongoing commercial activity that may be present at the site.

9. CTC agrees that it will use the site or premises in a reasonable method and manner and will commit no waste or permanent damage to the premises.

10. Sponsor agrees to allow CTC reasonable access to the site, area or premises by agents, vendors and sub-contractors of CTC during non event hours for the purposes of event preparation and staging.

11. CTC retains the exclusive right to permit and contract with any individual at the Event site or premises for the purposes of event promotions, concessions, activities, or performances and/or charitable purposes. Sponsor agrees to reasonably cooperate with CTC with the planned activities and access to the site or premises. Sponsor agrees that it will secure the approval of CTC prior to the event if the Sponsor seeks to include or permit any other vendors, charitable entities or other activity during the event in the area committed for use by CTC. Further, Sponsor agrees that it will similarly seek the approval of CTC if any of the other aforesaid activity takes place in reasonable proximity to the site such that it would serve as a disruption to registrants, patrons, vendors of CTC, or any activity affiliated with Cruisin' the Coast.

12. Upon request of CTC and in the event of notification to the Sponsor that an individual or entity is in violation of paragraph 3 or 11, or is otherwise soliciting within its event site or sufficiently close in proximity to it effectively resulting in a violation of paragraph 3 or 11, the Sponsor will compel the removal and remove any individual, group or entity that is without permission or permit of CTC and/or convey to them that it or they are to cease and desist all activities that are contrary to the reasonable requests of CTC. It is the intent of this paragraph that to the extent that the Sponsor has the right of control over any vendor or provider of goods or services, that those vendors, entities or groups will be promptly removed by the Sponsor from the event site of CTC while the event is then ongoing or adjoining areas over which the Sponsor has control.

13. At the conclusion of the event, CTC agrees that it will return the site or premises in substantially the same state or condition when it was provided to CTC.

14. Sponsor acknowledges that the premises are suitable for hosting the event at its site, area or premises and warrants that there are no hidden/concealed hazards or conditions likely to produce injury that are not otherwise apparent to CTC or their patrons. Sponsor further agrees that it will remain responsible and hold CTC harmless for any pre-existing conditions of the site [i.e. natural terrain, curbs, driveways, sidewalks, streets, walkways, stairs, etc.] that sponsor would otherwise have the responsibility to maintain notwithstanding the event and agrees to insure CTC against demands, claims, judgments or liability that arises out of patron accident or injury for these pre-existing conditions. CTC agrees to indemnify and hold harmless Sponsor for any other conditions at the site that would otherwise be a consequence of conducting the event [i.e. cables, barriers, bicycle barricades, vendor trailers and their supplies and accessories, and other items used in the performance or staging of the event] that did not pre-exist at the site prior to conducting the event.

15. Sponsor acknowledges that it is satisfied that it is adequately insured for hosting this event on it's premises.

16. No activity will be undertaken on the site or premises or otherwise allowed which is a violation of state or federal law.

17. No lewd or lascivious activity will be engaged in by CTC, or it's agents, servants, employees, vendors or sub-contractors or by Sponsor on the site or premises during hours of the event.

18. Time is of the essence of this agreement.

19. This agreement may be amended but only upon a separate writing or amendment signed by the parties.

20. This agreement and undertakings set forth herein, are not to be construed in any way that either party is the agent of the other, and neither party has the ability and capacity to bind the other to any agreement or undertaking. Both parties acknowledge that each is an independent contractor and there is no vicarious relationship whatsoever between them or their agents.

21. CTC retains the exclusive right to the CTC logo, to include any likeness or images associated with the event and Sponsor my use the logo, likeness or images of CTC only as permitted or authorized, in writing, by CTC. CTC agrees not to use the logo, likeness or images associated with Sponsor, except with it's express permission or as permitted by Sponsor in the CTC advertising, brochures or programming.

22. Termination of Agreement: A. This agreement may be terminated for any reason more than 90 days prior to the event without recourse against either party; B. If termination is sought by either party upon or within 90 days of the event, it shall only be for breach of this agreement or otherwise for "good cause."

23. Both parties retain the right to pursue a claim for damages pursuant to Paragraph 24 against the other for breach of the agreement or for termination of the agreement without "good cause."

24. Both parties agree to resolve all claims by and between themselves and for those arising out of or pursuant to this agreement by arbitration which will be preceded by voluntary mediation. Any mediator or arbitrator obtained herein shall be selected by agreement of the parties or pursuant to the procedures set out and mandated by the American Arbitration Association or equivalent. In the event of any claim by and between the parties hereto, such mediation or arbitration shall occur only in Harrison County, Mississippi.

25. No suit may be filed by the parties in any jurisdiction other than the Circuit Court of Harrison County and then solely to enforce the mediation and/or arbitration provisions herein or an award of an arbitrator.

26. This agreement shall expire at midnight on the last full day of the event as scheduled.

27. This agreement does not automatically renew and shall not be renewed except by separate or similar agreement signed by all parties.

28. All executory agreements, warranties or covenant required hereunder shall extend beyond the termination of this agreement for purposes of relief or enforcement.

29. The agreement herein constitutes the entire agreement of the parties and no other agreements, not specifically incorporated herein, are valid except that they may constitute an amendment to this agreement subject to the provisions of Paragraph 20.

30. All notices pertaining to this agreement may be verbalized to any authorized CTC representative "On site" during the event, but SHALL be subsequently [as soon as prudent] provided in writing to Sherwood R. Bailey, Post Office Box 3001, Gulfport,

Miss. 39505 and to: cruisinthecoast@cruisinthecoast.com. Likewise, all notice under this agreement may be verbalized to any "on site" representative of Sponsor, but SHALL be provided subsequently [as soon as prudent] in writing to:

_____.

31. Special Provisions, if any, are attached and constitute an amendment under Paragraph 19 without signature, but only if attached at the time of the execution of this Agreement. [*If a municipality or governmental entity, it is required that the agreement be approved by the governing authority and be approved on the minutes of the body.*]

Cruisin' The Coast, Inc.

_____
By Sherwood R. Bailey, Jr.
Executive Director

12/23/25
Date

City of Bay St. Louis

_____

Mike Favre, mayor
Print Name & Title

1-7-26
Date

Dec. 23, 2025

INVOICE

To: Mayor Michael Favre
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

Re: Cruisin' The Coast 2026 Venue

AMOUNT: $20,000

DUE: March 1, 2026

Make check payable to: Cruisin' The Coast
P.O. Box 3001
GULFPORT, MS 39505

cc: Mike Reso

October 4-11, 2026
OPEN TO VEHICLES 1989 AND OLDER

ENTRY N

For Office Use Only

2026 Cruisin' The Coast Registration Form

PO Box 3001, Gulfport, MS 39505
Phone: 228-385-3847
www.cruisinthecoast.com
cruisinthecoast@cruisinthecoast.com

(PLEASE PRINT)

Name: _____
(First Name) (Last Name) (Spouse or Guest)

Address: _____ City: _____ State: _____ Zip: _____

Cell Phone: ( ) _____ Home Phone: ( ) _____ Work Phone: ( ) _____

Over 18: (Y) or (N) Club Affiliation: _____ Insurance Carrier: _____

Vehicle Info: _____ Email: _____
(Year) (Make) (Model)

Cruisin' The Coast entries are not transferrable and cannot be sold by anyone other than Cruisin' The Coast, Inc. All cancellations are subject to a $10.00 processing fee. No refunds or cancellations after 9/1/26.

SIGNATURE: _____ **DATE:** _____

First time to register for Cruisin' The Coast? ❑ Yes ❑ No

PLEASE READ THE RULES BEFORE SIGNING. ALL REGISTRATIONS MUST BE SIGNED AND DATED.

Early-Bird Registration
October 9, 2025 – August 15, 2026

Early-Bird Registration Fee $ 75.00

One Cruisin' The Coast T-Shirt Free in Registration Packet
Check one: ❑ S ❑ M ❑ L ❑ XL
❑ 2X ❑ 3X ❑ 4X ❑ 5X

If size not marked, you will receive L or XL.

Additional T-Shirts _____ at $20.00 each:

S_____ M_____ L_____ XL_____

2X_____ 3X_____ 4X_____ 5X_____ $ _____

Raffle Car Tickets _____ at $10.00 each:
(Raffle Car Tickets 3 for $25) $ _____
(Raffle Car Stubs are filed at CTC office.)

TOTAL $ _____

On-Site Registration
October 5-10, 2026

On-Site Registration Fee $ 100.00

No Participant T-shirts Available with On-Site Registration

TOTAL $ 100.00

Mail completed form to: Cruisin' The Coast, P.O. Box 3001, Gulfport, MS 39505

DO NOT SEND CASH • MAKE CHECKS PAYABLE TO CRUISIN' THE COAST

(Disregard the credit card information if you are sending a check or money order.)

❑ Check ❑ Money Order ❑ VISA ❑ MasterCard®

Card#: _____ **Expiration Date:** _____

Signature: _____

Cruisin' The Coast

October 4-11, 2026

PLEASE READ ALL INFORMATION BEFORE COMPLETING YOUR ENTRY FORM

Registration Information

Event open to 1989 and older vehicles. Entrants must be 18 years of age. Proof of insurance and DMV registration may be requested at the time of arrival. EVENT WILL BE HELD RAIN OR SHINE. Early-bird registration costs $75 and must be postmarked by August 15, 2026. **On-site registration opens** on Monday, October 5, 2026 at Cruise Central. Times: Monday from 11 a.m. to 5 p.m.; Tuesday-Friday from 9 a.m. to 5 p.m. and Saturday from 9 a.m. to noon. On-site registration will cost $100 and will not include a participant t-shirt.

First 2,000 Early-Bird Registrations will receive a 2026 Commemorative Poster. (Distributed with registration packet.)

Early-Bird Registration packets will include:

- Dash Plaque
- Pin
- T-shirt (plus any additional shirts you ordered)
- Two admissions into Swap Meet
- Special offers from our Sponsors
- 2026 Event Poster (1st 2000 only – distributed with registration packet)
- Confirmation Card to enter Early-Bird Drawing (10 prizes of $500 each)

Or

If you register On-Site, your packet will include:

- Dash Plaque
- Pin
- Two admissions into Swap Meet
- Special offers from our Sponsors

Activities not included in your registration fee: Ticketed Concerts at the Casinos and the CTC Auction. All registered vehicles may participate in: Show 'N' Shine at all locations, Controlled Cruises, Parade, Autocross.

All CTC registered vehicles must have automobile liability coverage with minimum limits and DMV registration. The Undersigned acknowledges and understands that no insurance is available for coverage to the Undersigned unless otherwise provided by private insurance personally obtained. Registration packets must be picked up by the registrant and the registered vehicle must be present at the stamping venues. No overnight parking at any cruise site or venue is allowed.

Entry and Advertising Release: In consideration of participation by Undersigned, vehicle owner and spouse/guest agree to permit Cruisin' The Coast®, Inc. the use of their names, likeness and pictures, and pictures of their vehicles for publicity, advertising, and commercial purposes (including newspaper, magazine, radio and television) before, during and after the event and do hereby relinquish rights to any photos taken in connection with the event, and give permission to publish or sell or otherwise dispose of said photographs to Cruisin' The Coast®, Inc. All publicity and advertising rights are reserved by Cruisin' The Coast®, Inc.

Operation: Event management reserves the right to restrict entrants to site & venue appropriate behavior during all activities of Cruisin' The Coast® and entrants may be excluded from any CTC site for conduct or appearance deemed objectionable by event management. Open exhaust headers, unnecessary tire spin, or inappropriate use, behavior or operation of a motor vehicle may result in suspension or expulsion from any venue or the entire event. . This reservation includes persons, things, conduct, printed matter or any act or item of poor character which the management considers objectionable to the quality and appearance of the event. Operating any vehicle under the influence of alcohol or other legal or illegal drug, stimulant or substance is prohibited. In the case of any eviction or restriction, Cruisin The Coast®, Inc., is not liable for refunding entry fees except at its own discretion. All event details are subject to change without notice.

Release of Liability: In consideration of the acceptance of the right to participate, entrants and participants, by execution of this entry form, Release, Discharge and will Hold Harmless Cruisin' The Coast®, Inc., the State of Mississippi, the Mississippi Gulf Coast Regional Convention & Visitors Bureau, the City of Biloxi, the City of Gulfport, Gulfside Casino Partnership DBA Island View Casino Resort, Carter Green Investments, LLC, the Gulfport Redevelopment Commission, the City of Bay St. Louis, the City of Waveland, the City of Diamondhead, the City of Long Beach, the City of Pass Christian, the City of D'Iberville, Scarlet Pearl Casino Resort, the City of Ocean Springs, the City of Pascagoula, the City of Moss Point, the City of Gautier, Jackson County Mississippi, Harrison County Mississippi, Hancock County Tourism Development Bureau, the Mississippi Coast Coliseum & Convention Center, Edgewater Mall, Hardy Court Shopping Center, Hollywood Casino Gulf Coast, Treasure Bay Casino Hotel, and Beau Rivage Resort & Casino and all of their officers, directors, trustees, employees, agents, representatives, volunteers, sponsors, organizers, promoters and servants, and anyone else connected with the management or presentation of Cruisin' The Coast® of and from any and all known or unknown conditions of the venues or sites, including any contagions, sickness, infections, pestilence, pandemics, viruses or other diseases or conditions, that may be suffered by entrant to his/her person or property. Further each entrant expressly agrees to indemnify all of the foregoing organizations, entities, firms or individuals, of and from any and all liability, injury, losses, damages, judgments or claims occasioned by or resulting from the conduct of the undersigned or any participants assisting or cooperating with the undersigned or under the direction or control of the undersigned. The undersigned agree that participation in any contests, games, or activities may be limited. No dogs are allowed at Cruise Central or the Coliseum per city ordinance and may be excluded at any other venue or site at the discretion of CTC depending upon the suitability of animals at the venue or site.

Eligibility: Cruisin' The Coast® is open to qualified vehicles. All applicants and official participants must be over the age of 18 years of age and maintain a valid driver's license. I certify and warrant that I have read this form and agree to all of the terms and conditions of the Cruisin' The Coast® application, including the Release and Waiver of Liability, and the rules governing the event as set forth herein and agree to observe all rules and direction of the event management as a condition of participation.

"Cruisin' The Coast," its corporation and its logo have been registered with the U.S. Patent and Trademark Office. Any use of the Cruisin' The Coast registered logo is prohibited without the express written consent of Cruisin' The Coast, Inc. Violations will be met with immediate legal action.

Dec. 23, 2025

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

Re: Cruisin' The Coast, October 8-10, 2026 Venue Proposal

Dear Mayor Favre:

Thank you and the City of Bay St. Louis for making Cruisin' The Coast 2025 such a wonderful event. We were fortunate to have great weather, 10,334 registered vehicles and the best civic, community and business support there is. We are grateful for all you do. Thank you for your years of support.

The following proposal defines the agreement between Cruisin' The Coast and the City of Bay St. Louis for the set up, manning and management of the Cruisin' The Coast Venue in the downtown area for 2026.

The City of Bay St. Louis will provide:

- Site fee of $20,000
- Safety devices, first responder presence and public works support for the set-up and cleanup of the event as needed
- Traffic control
- Liaison between City and CTC Staff
- 10 portolets
- Meal vouchers for CTC volunteers (CTC to reimburse vendors at $13/voucher for CTC volunteers)
- Set up program to manage and provide parking passes for businesses and residents
- Any and all other services that may be mutually agreed to by and between the parties to produce the event

Cruisin' The Coast will provide:

- A COI naming the City of Bay St. Louis as an additional insured
- Stage for bands
- Bands to perform on Thursday, Friday, and Saturday (11 a.m. - 4 p.m.)
- Host Car Club Manager and volunteers for the site

- CTC staff t-shirts for approved volunteers at the venue.
- Signage for site
- Promotion of the city as a venue.
- Security for stage equipment each night
- Direct marketing to CTC auto registrants via inserts into our official registration packets (at City's cost). 11,000 packets will be prepared for distribution to registrants. Registration packet inserts are due in CTC office no later than 3 p.m. September 22.
- 22 port-o-lets and 8 hand wash stations
- 10 VIP/Sponsor t-shirts
- 10 invitations to the Bay St. Louis VIP/Sponsor event
- 4 event posters

General:

- ET Motorgear is the official apparel vendor of CTC. Other vending of this type is not permitted
- Additional events, give away items or special promotions must be approved by Cruisin' The Coast

Also enclosed is a Memorandum of Understanding for your signature. Please return a signed copy of the MOU to our office at the address listed.

If this proposal reflects your understanding of our agreement, please sign both copies and return one to me at P.O. Box 3001, Gulfport, MS 39505.

Cruisin' The Coast, Inc.

By Sherwood R. Bailey, Jr.
Executive Director

12/23/25
Date

City of Bay St. Louis

Print Name & Title

Date

Memorandum of Understanding

This Memorandum of Understanding is by and between *Cruisin' the Coast, Inc.* [hereinafter "CTC"] and the following business or entity: City of Bay St. Louis (Sponsor) and applies to the "Cruisin the Coast" event of: Oct. 8 - 10, 2026. The "event" consists of multiple forms and types of entertainment from simply viewing vintage automobiles to the staging of activities including but not limited to demonstration of the functional capabilities of the vehicles of the attendees [hereinafter simply the "event"]. In contemplation of the nature of the event, including its date and time, the parties do accept the commitments and assurances of the other as follows:

1. Sponsor agrees that CTC and its authorized personnel, vendors and promoters, may utilize the premises permitted, licensed and assigned to it for the purpose of hosting the event to take place at various venues on the Mississippi Gulf Coast and contiguous counties and venues on Oct. 8 - 10, 2026.

2. Sponsor will allow CTC reasonable access to the site or premises during and prior to event hours for the purposes of hosting and sponsoring the event as well as preparing for related activities.

3. Sponsor agrees that CTC may use the site, assigned area or premises provided, and Sponsor will not permit or allow anyone not otherwise associated with CTC, its agents, vendors and/or sub-contractors to access the site or premises for any reason unrelated to Cruisin' the Coast.

4. Sponsor grants an irrevocable license to CTC to use the site, area or premises for activities associated with the event and CTC will not use the site, area or premises in a dangerous manner or in any manner inconsistent with the purposes of the event.

5. Sponsor will pay CTC a sponsorship fee in the amount of $20,000.00 as consideration for hosting a portion of the event at its site.

6. To the extent required by law or ordinance, CTC agrees that it will obtain any and all permits or licenses necessary to hold the event. Sponsor agrees to reasonably cooperate with CTC in securing any necessary permits or licenses to host the event.

7. Sponsor has full authority to permit CTC to use the premises during the dates and times of the event.

8. With the permission of the Sponsor, CTC may reasonably restrict access to any area assigned to it by the Sponsor consistent with the existing ongoing commercial activity that may be present at the site.

9. CTC agrees that it will use the site or premises in a reasonable method and manner and will commit no waste or permanent damage to the premises.

10. Sponsor agrees to allow CTC reasonable access to the site, area or premises by agents, vendors and sub-contractors of CTC during non event hours for the purposes of event preparation and staging.

11. CTC retains the exclusive right to permit and contract with any individual at the Event site or premises for the purposes of event promotions, concessions, activities, or performances and/or charitable purposes. Sponsor agrees to reasonably cooperate with CTC with the planned activities and access to the site or premises. Sponsor agrees that it will secure the approval of CTC prior to the event if the Sponsor seeks to include or permit any other vendors, charitable entities or other activity during the event in the area committed for use by CTC. Further, Sponsor agrees that it will similarly seek the approval of CTC if any of the other aforesaid activity takes place in reasonable proximity to the site such that it would serve as a disruption to registrants, patrons, vendors of CTC, or any activity affiliated with Cruisin' the Coast.

12. Upon request of CTC and in the event of notification to the Sponsor that an individual or entity is in violation of paragraph 3 or 11, or is otherwise soliciting within its event site or sufficiently close in proximity to it effectively resulting in a violation of paragraph 3 or 11, the Sponsor will compel the removal and remove any individual, group or entity that is without permission or permit of CTC and/or convey to them that it or they are to cease and desist all activities that are contrary to the reasonable requests of CTC. It is the intent of this paragraph that to the extent that the Sponsor has the right of control over any vendor or provider of goods or services, that those vendors, entities or groups will be promptly removed by the Sponsor from the event site of CTC while the event is then ongoing or adjoining areas over which the Sponsor has control.

13. At the conclusion of the event, CTC agrees that it will return the site or premises in substantially the same state or condition when it was provided to CTC.

14. Sponsor acknowledges that the premises are suitable for hosting the event at its site, area or premises and warrants that there are no hidden/concealed hazards or conditions likely to produce injury that are not otherwise apparent to CTC or their patrons. Sponsor further agrees that it will remain responsible and hold CTC harmless for any pre-existing conditions of the site [i.e. natural terrain, curbs, driveways, sidewalks, streets, walkways, stairs, etc.] that sponsor would otherwise have the responsibility to maintain notwithstanding the event and agrees to insure CTC against demands, claims, judgments or liability that arises out of patron accident or injury for these pre-existing conditions. CTC agrees to indemnify and hold harmless Sponsor for any other conditions at the site that would otherwise be a consequence of conducting the event [i.e. cables, barriers, bicycle barricades, vendor trailers and their supplies and accessories, and other items used in the performance or staging of the event] that did not pre-exist at the site prior to conducting the event.

15. Sponsor acknowledges that it is satisfied that it is adequately insured for hosting this event on it's premises.

16. No activity will be undertaken on the site or premises or otherwise allowed which is a violation of state or federal law.

17. No lewd or lascivious activity will be engaged in by CTC, or it's agents, servants, employees, vendors or sub-contractors or by Sponsor on the site or premises during hours of the event.

18. Time is of the essence of this agreement.

19. This agreement may be amended but only upon a separate writing or amendment signed by the parties.

20. This agreement and undertakings set forth herein, are not to be construed in any way that either party is the agent of the other, and neither party has the ability and capacity to bind the other to any agreement or undertaking. Both parties acknowledge that each is an independent contractor and there is no vicarious relationship whatsoever between them or their agents.

21. CTC retains the exclusive right to the CTC logo, to include any likeness or images associated with the event and Sponsor my use the logo, likeness or images of CTC only as permitted or authorized, in writing, by CTC. CTC agrees not to use the logo, likeness or images associated with Sponsor, except with it's express permission or as permitted by Sponsor in the CTC advertising, brochures or programming.

22. Termination of Agreement: A. This agreement may be terminated for any reason more than 90 days prior to the event without recourse against either party; B. If termination is sought by either party upon or within 90 days of the event, it shall only be for breach of this agreement or otherwise for "good cause."

23. Both parties retain the right to pursue a claim for damages pursuant to Paragraph 24 against the other for breach of the agreement or for termination of the agreement without "good cause."

24. Both parties agree to resolve all claims by and between themselves and for those arising out of or pursuant to this agreement by arbitration which will be preceded by voluntary mediation. Any mediator or arbitrator obtained herein shall be selected by agreement of the parties or pursuant to the procedures set out and mandated by the American Arbitration Association or equivalent. In the event of any claim by and between the parties hereto, such mediation or arbitration shall occur only in Harrison County, Mississippi.

25. No suit may be filed by the parties in any jurisdiction other than the Circuit Court of Harrison County and then solely to enforce the mediation and/or arbitration provisions herein or an award of an arbitrator.

26. This agreement shall expire at midnight on the last full day of the event as scheduled.

27. This agreement does not automatically renew and shall not be renewed except by separate or similar agreement signed by all parties.

28. All executory agreements, warranties or covenant required hereunder shall extend beyond the termination of this agreement for purposes of relief or enforcement.

29. The agreement herein constitutes the entire agreement of the parties and no other agreements, not specifically incorporated herein, are valid except that they may constitute an amendment to this agreement subject to the provisions of Paragraph 20.

30. All notices pertaining to this agreement may be verbalized to any authorized CTC representative "On site" during the event, but SHALL be subsequently [as soon as prudent] provided in writing to Sherwood R. Bailey, Post Office Box 3001, Gulfport,

Miss. 39505 and to: cruisinthecoast@cruisinthecoast.com. Likewise, all notice under this agreement may be verbalized to any "on site" representative of Sponsor, but SHALL be provided subsequently [as soon as prudent] in writing to:

_____.

31. Special Provisions, if any, are attached and constitute an amendment under Paragraph 19 without signature, but only if attached at the time of the execution of this Agreement. [*If a municipality or governmental entity, it is required that the agreement be approved by the governing authority and be approved on the minutes of the body.*]

Cruisin' The Coast, Inc.	City of Bay St. Louis
_____	_____
By Sherwood R. Bailey, Jr. Executive Director	
12/23/25	_____
Date	Print Name & Title
	_____
	Date

Dec. 23, 2025

INVOICE

To: Mayor Michael Favre
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

Re: Cruisin' The Coast 2026 Venue

AMOUNT: $20,000

DUE: March 1, 2026

Make check payable to: Cruisin' The Coast
P.O. Box 3001
GULFPORT, MS 39505

cc: Mike Reso

October 4-11, 2026
OPEN TO VEHICLES 1989 AND OLDER

ENTRY NU

For Office Use Only

2026 Cruisin' The Coast Registration Form

PO Box 3001, Gulfport, MS 39505
Phone: 228-385-3847
www.cruisinthecoast.com
cruisinthecoast@cruisinthecoast.com

(PLEASE PRINT)

Name: _____
(First Name) (Last Name) (Spouse or Guest)

Address: _____ City: _____ State: _____ Zip: _____

Cell Phone: ( ) _____ Home Phone: ( ) _____ Work Phone: ( ) _____

Over 18: (Y) or (N) Club Affiliation: _____ Insurance Carrier: _____

Vehicle Info: _____ Email: _____
(Year) (Make) (Model)

Cruisin' The Coast entries are not transferrable and cannot be sold by anyone other than Cruisin' The Coast, Inc. All cancellations are subject to a $10.00 processing fee. No refunds or cancellations after 9/1/26.

SIGNATURE: _____ **DATE:** _____

First time to register for Cruisin' The Coast? ❑ Yes ❑ No

PLEASE READ THE RULES BEFORE SIGNING. ALL REGISTRATIONS MUST BE SIGNED AND DATED.

Early-Bird Registration
October 9, 2025 – August 15, 2026

Early-Bird Registration Fee $ 75.00

One Cruisin' The Coast T-Shirt Free in Registration Packet
Check one: ❑ S ❑ M ❑ L ❑ XL
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If size not marked, you will receive L or XL.

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S_____ M_____ L_____ XL_____

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(Raffle Car Tickets 3 for $25) $ _____
(Raffle Car Stubs are filed at CTC office.)

TOTAL $ _____

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October 5-10, 2026

On-Site Registration Fee $ 100.00

No Participant T-shirts Available with On-Site Registration

TOTAL $ 100.00

Mail completed form to: Cruisin' The Coast, P.O. Box 3001, Gulfport, MS 39505

DO NOT SEND CASH • MAKE CHECKS PAYABLE TO CRUISIN' THE COAST

(Disregard the credit card information if you are sending a check or money order.)

❑ Check ❑ Money Order ❑ VISA ❑ MasterCard®

Card#: _____ **Expiration Date:** _____

Signature: _____

Cruisin' The Coast

October 4-11, 2026

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Activities not included in your registration fee: Ticketed Concerts at the Casinos and the CTC Auction. All registered vehicles may participate in: Show 'N' Shine at all locations, Controlled Cruises, Parade, Autocross.

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Staff Report

Meeting Date: Jan 6, 2026
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve agreement between Cruisin' The Coast and the City of Bay St. Louis for the 2026 CTC event.

Background: As part of the FY26 budget, the city will contract directly with Cruisin' The Coast for the 2026 event in Bay St. Louis. The city will pay $20,000 directly to CTC as outlined in the agreement. This is the same amount that the city has been paying annually to Hancock County Tourism Bureau to manage the event. There are no other changes to the agreement and both parties in the agreement will have the same responsibilities as in the past.

Recommendation: Approve

Attachments: Letter from Cruisin'

ProLogic ITS™

TRANSFORMING PRODUCTS AND SERVICES INTO SOLUTIONS

We have prepared a quote for you

Bay Saint Louis Police Department-MS-Ava (OpenPath) renewal-1

Quote # 015588
Version 1

Quote Prepared for:

Bay Saint Louis Police Department-MS

Alvin Kingston
akingston@baystlouis-ms.gov

Prepared by:

ProLogic ITS LLC

Leigh Persky
334-430-6257
Leigh.Persky@ProLogicITS.com

Products

Manufacturer Part Number	Description	Price	Qty	Ext. Price
SW-BSC-P5-1Y	**Basic - Pack of 5 entry - 1 Year**	$537.93	1	$537.93
SW-BSC-P10-1Y	**Basic - Pack of 10 entry - 1 Year**	$896.55	1	$896.55
SW-VIDST30-1Y	**Cloud video storage - 30 days (per camera) - 1 Year**	$134.48	3	$403.44
			Subtotal:	**$1,837.92**

Bay Saint Louis Police Department-MS-Ava (OpenPath) renewal-1

Prepared for:

Bay Saint Louis Police Department-MS

688 US 90
Bay St. Louis, Mississippi 39520
Alvin Kingston
(228) 467-9222
akingston@baystlouis-ms.gov

Bill To:

Bay Saint Louis Police Department-MS

Alvin Kingston
688 US 90
Bay St. Louis, Mississippi 39520

Ship To:

Bay Saint Louis Police Department-MS

Alvin Kingston
688 US 90
Bay St. Louis, Mississippi 39520

Quote Information:

Quote #: 015588

Version: 1
Delivery Date: 12/12/2025
Expiration Date: 01/11/2026

Quote Summary

Description	Amount
Products	$1,837.92
Total:	**$1,837.92**

Payment Terms: Net 30 Days. After 30 days, unpaid balances are subject to a 1.5% handling fee per month (18% annual). A PO is required for orders exceeding $10,000. Credit card payments over $5,000 are subject to a 2.9% fee. Warranty covers manufacturer defects only, excluding battery defects, unless explicitly stated herein. Dual-signed Scope of Work will be required prior to placing initial order.
Prices and tax rates are valid in the U.S only and are subject to change. Taxes represented in quotes are estimates and may vary from taxes reflected on invoice (based on physical ship-to address).
Sales/Use tax is a destination charge (i.e., based on physical ship-to address on purchase order). Please indicate your taxability status on your PO. If you aretax exempt, please include proper documentation. If you are not tax exempt, please calculate and include all applicable tax on your PO. Hardware cancelations may be subject to up to a 50% restocking fee.
See Terms and Conditions at www.prologicits.com/terms-conditions/

Bay Saint Louis Police Department-MS

Signature: _____

Name: _____

Title: _____

Date: _____

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: Warren Paving

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Ronnie Vanney

Auth By:

Charge to Acct: 125-300-900-000

Apprvd By:

Capital Expenditure Fund (HB603)

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
December 23, 2025			Ward 6		

Description of Material	QTY	Price	Amount
State Contract			
610 Limestone	222	41.50	9,213.00
Transporting Material	222	12.00	2,664.00
Requested by: Ronnie			
TOTAL			11,877.00

WARREN PAVING, INC.
P.O. BOX 572
HATTIESBURG, MS 39403
601-544-7811
jeremypatterson@warrenpaving.com

CRUSHED AGGREGATES
JULY 1, 2025, THROUGH DECEMBER 31, 2025

Prices below are pit located at 11211 REICHOLD RD, GULFPORT, MS 39503

COARSE AGGREGATE:

TYPE: LIMESTONE

Size No 5 for $ 43.50 per ton
Size No 6 or 610 for $ 43.50 per ton
Size No 56 for $ 43.50 per ton
Size No 57 for $ 43.50 per ton
CR 610/DGA BASE for $ 41.50 per ton

FINE AGGREGATE:

TYPE: LIMESTONE

Size No 7 for $ 50.00 per ton
Size No 8 for $ 50.00 per ton
Size No 89 for $ 50.00 per ton

LOOSE RIP RAP:

TYPE: LIMESTONE

Size 500 lb for $ 61.00 per ton.
Size 300 lb for $ 57.00 per ton.
Size 200 lb for $ 57.00 per ton.
Size 100 lb for $ 57.00 per ton.

Contractor's price for transporting material from pit to job site is $ 0.35 per ton per mile. $10.00 PER TON MINIMUM HAUL

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

December 23, 2025

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

RE: Pay Application 3 for the Lift Station Assessments, Rehabilitation and SCADA Installation Project

Dear Mayor Favre,

Please find the attached Pay Application 3 for Bay Motor Winding, Inc. for the amount due of $124,521.25 for work completed on the Lift Station Assessments, Rehabilitation and SCADA Installation Project. Pay Application 3 has been reviewed, approved, and payment is recommended.

Thank you for your consideration. Should you have any questions or require any additional information, please do not hesitate to contact me at (228) 467-6755 or jason@chiniche.com

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

Enclosure

Contractor's Application for Payment

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	22-006Ph3
Contractor:	Bay Motor Winding, Inc.	**Contractor's Project No.:**	
Project:	Lift Station Assessments, Rehabilitation and SCADA Installation		
Contract:			
Application No.:	3	**Application Date:**	12/22/2025
Application Period:	**From** 11/19/2025	**to**	12/21/2025

1. Original Contract Price					$ 752,100.00
2. Net change by Change Orders					$ -
3. Current Contract Price (Line 1 + Line 2)					$ 752,100.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$ 806,030.00
5. Retainage					
a.	5%	X	$ 806,030.00	Work Completed =	$ 40,301.50
b.		X	$ -	Stored Materials =	$ -
c. Total Retainage (Line 5.a + Line 5.b)					$ 40,301.50
6. Amount eligible to date (Line 4 - Line 5.c)					$ 765,728.50
7. Less previous payments (Line 6 from prior application)					$ 641,207.25
8. Amount due this application					$ 124,521.25
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					$ (13,628.50)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Bay Motor Winding, Inc.

Signature: _____ **Date:** 12/23/2025

Recommended by Engineer	**Approved by Owner**
By: Jason Chiniche, P.E.	**By:**
Title: Principal Engineer	**Title:**
Date: 12/23/2025	**Date:**
Approved by Funding Agency	
By:	**By:**
Title:	**Title:**
Date:	**Date:**

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract:

Owner's Project No.:
Engineer's Project No.: 22-006Ph3
Contractor's Project No.:

Application No.: 3 **Application Period:** From 11/19/25 to 12/21/25 **Application Date:** 12/22/25

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
01500-A	Mobilization	1	LS	$ 20,000.00	$ 20,000.00		$ -	1.00	$ 20,000.00		$ 20,000.00	100%	$ -
01510-A	Maintenance of Traffic	1	LS	$ 10,000.00	$ 10,000.00	0.50	$ 5,000.00	1.00	$ 10,000.00		$ 10,000.00	100%	$ -
10500-A	Lift Station Assessment Report	1	LS	$ 10,000.00	$ 10,000.00		$ -	0.50	$ 5,000.00		$ 5,000.00	50%	$ 5,000.00
10500-B LS1	Lift Station Assessment Central Ave & Bay Oaks Dr	1	EA	$ 13,000.00	$ 13,000.00		$ -		$ -		$ -	0%	$ 13,000.00
10500-B LS2	Lift Station Assessment S Beach Blvd	1	EA	$ 10,500.00	$ 10,500.00	1.00	$ 10,500.00	1.00	$ 10,500.00		$ 10,500.00	100%	$ -
10500-B LS3	Lift Station Assessment S Beach Blvd & Bookter St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS4	Lift Station Assessment N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS5	Lift Station Assessment N Beach Blvd & N 2nd St	1	EA	$ 10,500.00	$ 10,500.00		$ -	1.00	$ 10,500.00		$ 10,500.00	100%	$ -
10500-B LS6	Lift Station Assessment N Beach Blvd & Julia St	1	EA	$ 10,500.00	$ 10,500.00		$ -	1.00	$ 10,500.00		$ 10,500.00	100%	$ -
10500-B LS7	Lift Station Assessment 1350 N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS8	Lift Station Assessment Dunbar Ave	1	EA	$ 10,000.00	$ 10,000.00		$ -	1.00	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS9	Lift Station Assessment Felicity St & Jackson Blvd	1	EA	$ 10,000.00	$ 10,000.00		$ -	1.00	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS10	Lift Station Assessment 725 Dunbar Ave	1	EA	$ 9,700.00	$ 9,700.00		$ -	1.00	$ 9,700.00		$ 9,700.00	100%	$ -
10500-B LS11	Lift Station Assessment Ruella St	1	EA	$ 9,700.00	$ 9,700.00		$ -		$ -		$ -	0%	$ 9,700.00
10500-B LS12	Lift Station Assessment Carroll Ave (Domino's)	1	EA	$ 6,000.00	$ 6,000.00		$ -	1.00	$ 6,000.00		$ 6,000.00	100%	$ -
10500-B LS13	Lift Station Assessment Hwy 90 Service Rd (Popeye's)	1	EA	$ 6,000.00	$ 6,000.00		$ -	1.00	$ 6,000.00		$ 6,000.00	100%	$ -
10500-B LS14	Lift Station Assessment Demontluzin Ave (Pizza Hut)	1	EA	$ 6,000.00	$ 6,000.00		$ -	1.00	$ 6,000.00		$ 6,000.00	100%	$ -
10500-B LS15	Lift Station Assessment Main St	1	EA	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	1.00	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS16	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS17	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS18	Lift Station Assessment Easterbrook St	1	EA	$ 10,000.00	$ 10,000.00		$ -	1.00	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS19	Lift Station Assessment Bookter St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS20	Lift Station Assessment Washington St	1	EA	$ 10,000.00	$ 10,000.00		$ -	1.00	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS21	Lift Station Assessment Spanish Acres Dr	1	EA	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	1.00	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS22	Lift Station Assessment Spanish Acres Dr	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS23	Lift Station Assessment Old Spanish Trail	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS24	Lift Station Assessment Seube St (at Bismark St)	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS25	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS26	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS27	Lift Station Assessment Pontiac Dr	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS28	Lift Station Assessment Hwy 90 (Bailey's Lumber)	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS29	Lift Station Assessment Hwy 90 (County Complex)	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS30	Lift Station Assessment Drinkwater Rd & Green Meadow Rd	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS31	Lift Station Assessment Blue Meadow Rd	1	EA	$ 9,700.00	$ 9,700.00		$ -	1.00	$ 9,700.00		$ 9,700.00	100%	$ -
10500-B LS32	Lift Station Assessment Engman Ave & Hollywood Blvd	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS33	Lift Station Assessment Engman Ave	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS34	Lift Station Assessment Pogo Rd	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS35	Lift Station Assessment N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS36	Lift Station Assessment Sports Complex	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS37	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS38	Lift Station Assessment Scianna Ln	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract:

Owner's Project No.:
Engineer's Project No.: 22-006Ph3
Contractor's Project No.:

Application No.: 3 **Application Period:** From 11/19/25 to 12/21/25 **Application Date:** 12/22/25

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
10500-B LS39	Lift Station Assessment St. Charles St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS40	Lift Station Assessment Dunbar Ave & Carroll Ave	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS41	Lift Station Assessment John Baptiste St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS42	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1.00	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS43	Lift Station Assessment Hollywood Blvd	1	EA	$ 11,500.00	$ 11,500.00	1.00	$ 11,500.00	1.00	$ 11,500.00		$ 11,500.00	100%	$ -
10500-B LS44	Lift Station Assessment Harbor	1	EA	$ 9,000.00	$ 9,000.00		$ -	1.00	$ 9,000.00		$ 9,000.00	100%	$ -
10500-C	Installation of E/One Sentry Advisor Standalone Unit	44	EA	$ 2,500.00	$ 110,000.00	5.00	$ 12,500.00	44.00	$ 110,000.00		$ 110,000.00	100%	$ -
10500-D	Rehabilitation with rewinding of 3-HP with 180TY frame	2	EA	$ 2,100.00	$ 4,200.00		$ -	7.00	$ 14,700.00		$ 14,700.00	350%	$ (10,500.00)
10500-E	Rehabilitation with rewinding of 5-HP with 180TY frame	4	EA	$ 2,100.00	$ 8,400.00	2.00	$ 4,200.00	3.00	$ 6,300.00		$ 6,300.00	75%	$ 2,100.00
10500-F	Rehabilitation with rewinding of 7.5-HP with 210TY frame	2	EA	$ 2,500.00	$ 5,000.00		$ -	5.00	$ 12,500.00		$ 12,500.00	250%	$ (7,500.00)
10500-G	Rehabilitation with rewinding of 10-HP with 210TY frame	2	EA	$ 3,000.00	$ 6,000.00		$ -	3.00	$ 9,000.00		$ 9,000.00	150%	$ (3,000.00)
10500-H	Rehabilitation with rewinding of 15-HP with 210TY frame	2	EA	$ 3,500.00	$ 7,000.00		$ -	-	$ -		$ -	0%	$ 7,000.00
10500-I	Rehabilitation with rewinding of 20-HP with 210TY frame	4	EA	$ 3,500.00	$ 14,000.00		$ -	9.00	$ 31,500.00		$ 31,500.00	225%	$ (17,500.00)
10500-J	Rehabilitation without rewinding of 3-HP with 180TY frame	4	EA	$ 1,800.00	$ 7,200.00		$ -	-	$ -		$ -	0%	$ 7,200.00
10500-K	Rehabilitation without rewinding of 5-HP with 180TY frame	8	EA	$ 1,800.00	$ 14,400.00	2.00	$ 3,600.00	10.00	$ 18,000.00		$ 18,000.00	125%	$ (3,600.00)
10500-L	Rehabilitation without rewinding of 7.5-HP with 210TY frame	5	EA	$ 2,000.00	$ 10,000.00	1.00	$ 2,000.00	3.00	$ 6,000.00		$ 6,000.00	60%	$ 4,000.00
10500-M	Rehabilitation without rewinding of 10-HP with 210TY frame	5	EA	$ 2,200.00	$ 11,000.00		$ -	2.00	$ 4,400.00		$ 4,400.00	40%	$ 6,600.00
10500-N	Rehabilitation without rewinding of 15-HP with 210TY frame	4	EA	$ 2,200.00	$ 8,800.00	2.00	$ 4,400.00	4.00	$ 8,800.00		$ 8,800.00	100%	$ -
10500-O	Rehabilitation without rewinding of 20-HP with 210TY frame	8	EA	$ 2,500.00	$ 20,000.00	3.00	$ 7,500.00	6.00	$ 15,000.00		$ 15,000.00	75%	$ 5,000.00
10500-P	Provide and install impeller for 4" Wemco Pump	10	EA	$ 750.00	$ 7,500.00	5.00	$ 3,750.00	33.00	$ 24,750.00		$ 24,750.00	330%	$ (17,250.00)
10500-Q	Provide and install pump bowl for 4" Wemco Pump	10	EA	$ 2,410.00	$ 24,100.00		$ -	10.00	$ 24,100.00		$ 24,100.00	100%	$ -
10500-R	Provide and install seal plates with 180TY frame	8	EA	$ 1,425.00	$ 11,400.00	4.00	$ 5,700.00	16.00	$ 22,800.00		$ 22,800.00	200%	$ (11,400.00)
10500-S	Provide and install seal plates with 210TY frame	8	EA	$ 1,575.00	$ 12,600.00	6.00	$ 9,450.00	30.00	$ 47,250.00		$ 47,250.00	375%	$ (34,650.00)
10500-T	Provide and install stainless steel lift chains	22	EA	$ 375.00	$ 8,250.00	1.00	$ 375.00	28.00	$ 10,500.00		$ 10,500.00	127%	$ (2,250.00)
10500-U	Provide machine work, per hour	30	HR	$ 105.00	$ 3,150.00	20.00	$ 2,100.00	86.00	$ 9,030.00		$ 9,030.00	287%	$ (5,880.00)
	Original Contract Totals				**$ 752,100.00**		**$ 131,075.00**		**$ 806,030.00**	**$ -**	**$ 806,030.00**	**107%**	**$ (53,930.00)**
	Change Orders												
CO1					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -		$ -
	Change Order Totals				**$ -**		**$ -**		**$ -**	**$ -**	**$ -**		**$ -**
	Original Contract and Change Orders												
	Project Totals				**$ 752,100.00**		**$ 131,075.00**		**$ 806,030.00**	**$ -**	**$ 806,030.00**	**107%**	**$ (53,930.00)**

EJCDC C-620 Contractor's Application for Payment
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Tetra Tech Inc.
2301 Lucien Way
Suite 120
Maitland, FL 32751
(321)-441-8500

Bill To: CITY OF BAY ST LOUIS
ATTN: ACCOUNTS PAYABLE
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

INVOICE NUMBER: 52528060
INVOICE DATE: 12/23/2025
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD: 4/21/25 - 11/28/25
PAYMENT TERMS: NET 30

PROFESSIONAL SERVICES: 105S052508 City of Bay St. Louis MS HMGP

Labor

Billing Title	Hours	Rate		Amount
Project Manager	231.50	185.00	$	42,827.50
Consultant III	48.50	145.00	$	7,032.50
Sr. Program and Admin Support	9.75	110.00	$	1,072.50
Labor Total	**289.75**		**$**	**50,932.50**
Grand Total			**$**	**50,932.50**
	TOTAL AMOUNT DUE THIS INVOICE:		**$**	**50,932.50**

Net Contract Summary		
Contract Amount NTE	$	53,438.00
Previously Billed	$	-
Current Billing	$	50,932.50
Total Billed to Date	$	50,932.50
Contract Balance Remaining	**$**	**2,505.50**

REMIT PAYMENT TO:

Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104
Account Name: Tetra Tech, Inc.
Account No.: 4133160325
Routing No.: 121000248
OR

Tetra Tech Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

INVOICE NUMBER: 52528060
INVOICE DATE: 12/23/2025
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD: 4/21/25 - 11/28/25

PROFESSIONAL SERVICES: 105S052508 City of Bay St. Louis MS HMGP

Billing Title	Emp Name	Hours	Rate	Amount
Project Manager	Ryals-Brooks, Kimberly (Kim)	231.50	$ 185.00	$ 42,827.50
Project Manager Total		**231.50**	**$ 185.00**	**$ 42,827.50**
Consultant III	Banales, Nancy (Nancy)	28.00	$ 145.00	$ 4,060.00
Consultant III	Cucino, Joseph (Joe)	8.00	$ 145.00	$ 1,160.00
Consultant III	Persaud, Ann Rebecca (Ann)	4.00	$ 145.00	$ 580.00
Consultant III	Spahn, Kamille Caryn (Kami)	0.50	$ 145.00	$ 72.50
Consultant III	Wentz, Alyssa (Alyssa)	8.00	$ 145.00	$ 1,160.00
Consultant III Total		**48.50**	**$ 145.00**	**$ 7,032.50**
Sr. Program and Admin Support	Kabir, Faizul (Faizul)	9.75	$ 110.00	$ 1,072.50
Sr. Program and Admin Support Total		**9.75**	**$ 110.00**	**$ 1,072.50**
Grand Total		**289.75**	**185**	**$ 50,932.50**

INVOICE NUMBER: 52528060
INVOICE DATE: 12/23/2025
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD: 4/21/25 - 11/28/25

PROFESSIONAL SERVICES: 105S052508 City of Bay St. Louis MS HMGP

Project Num	Item Date	Task Num	Task Name	PLC	Billing Title	Emp Name	Hours	Rate	Amount	Comments
105S052508	9/8/2025	3100 CM	CM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City; Project Updates
105S052508	9/29/2025	3100 CM	CM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City; Project Updates
105S052508	10/6/2025	3100 CM	CM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City; Project Updates
105S052508	8/25/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	4.00	$145.00	$580.00	Assisted homeowners with reimbursement applications
105S052508	9/3/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	3.00	$145.00	$435.00	Assisted homeowners with reimbursement applications
105S052508	9/22/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City; Project Updates
105S052508	9/15/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City; Project Updates
105S052508	10/13/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City; Project Updates
105S052508	10/20/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City; Project Updates
105S052508	8/11/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Banales, Nancy (Nancy)	8.00	$145.00	$1,160.00	Assisted homeowners with reimbursement applications
105S052508	8/25/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Banales, Nancy (Nancy)	4.00	$145.00	$580.00	Assisted homeowners with reimbursement applications
105S052508	9/2/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Banales, Nancy (Nancy)	2.00	$145.00	$290.00	Assisted homeowners with reimbursement applications
105S052508	10/14/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Cucino, Joseph (Joe)	8.00	$145.00	$1,160.00	Provided closeout review tool support
105S052508	10/15/2025	3100 GM	GM 3100 Roberson Rd	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.25	$110.00	$27.50	Project Financial Management
105S052508	10/16/2025	3100 GM	GM 3100 Roberson Rd	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.00	$110.00	$110.00	Project Financial Management
105S052508	11/11/2025	3100 GM	GM 3100 Roberson Rd	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.50	$110.00	$165.00	Project Financial Management
105S052508	9/22/2025	4035 CM	CM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.00	$110.00	$110.00	Project Financial Management
105S052508	9/25/2025	4035 CM	CM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	4/25/2025	4035 GM	GM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	3.00	$110.00	$330.00	Project Financial Management
105S052508	8/12/2025	4035 GM	GM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.00	$110.00	$110.00	Project Financial Management
105S052508	8/22/2025	4035 GM	GM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	10/14/2025	4035 GM	GM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	11/14/2025	4035 GM	GM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	7/30/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	1.00	$145.00	$145.00	Project Financial Management
105S052508	11/12/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	11/20/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.50	$145.00	$72.50	Provided Program Management and QAQC support
105S052508	9/22/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	1.00	$145.00	$145.00	Provided Program Management and QAQC support
105S052508	11/25/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	11/11/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	11/18/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.50	$145.00	$72.50	Provided Program Management and QAQC support
105S052508	11/24/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	5/5/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Weekly Meeting with the City; Worked on reimbursement package
105S052508	5/29/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Addressed Milestone inspection request and design plan updates
105S052508	6/2/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on NTP and review of deliverables
105S052508	6/4/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Issued NTP for 3100 Roberson; Filed all required documentation to start project
105S052508	8/13/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	8.00	$185.00	$1,480.00	Meeting with homeowner on relocation assistance , meeting with building official ahead of inspection scheduled for 8/14; final review of Milestone 3 inspection, spoke with contractor on inspection expectations and review mid-EC
105S052508	8/14/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Milestone inspection, invoice review, and reimbursement reconcilitation
105S052508	8/15/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Invoice review and reimbursement package preparation
105S052508	8/20/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on reimbursements and milestones for 3100 Roberson Rd.
105S052508	8/27/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Call with contractor for 3100 Roberson due to delays for electrical; Informed homeowner and met with city building official
105S052508	9/5/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	QCC on all documents before submitting to State
105S052508	9/8/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	BSL meeting, worked on 3100 Roberson reimbursements
105S052508	10/3/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Milestone 4 site visit and inspection
105S052508	10/16/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Call with contractor to discuss reimbursement, set up for Milestone 4 inspection, and closeout
105S052508	10/20/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Coordinated with homeowner regarding construction concerns; Conducted site visit; Worked directly with contractor to identify damage and ensure corrective action
105S052508	11/7/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Developed Quarterly Reports
105S052508	11/11/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	6.00	$185.00	$1,110.00	Milestone 4 site visit, inspection, and documentation
105S052508	11/12/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Milestone 4 site visit, inspection, and documentation
105S052508	5/13/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement application with MEMA and BSL
105S052508	5/14/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement requests and contract task order items
105S052508	6/3/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.50	$185.00	$462.50	Worked on reimbursement application
105S052508	8/12/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Prepared reimbursement package for 3100 Roberson Rd.
105S052508	8/18/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Worked on reimbursements for 3100 Roberson Rd
105S052508	8/22/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Finalized amendment for BSL review and submittal to MEMA; Finalized reimbursement applications for properties
105S052508	8/25/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Completed reimbursement packages and sent to client for review and submittal to MEMA for 3100 Roberson Rd.
105S052508	8/26/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on monthly updates, reimbursement packages, and quarterly reports for 3100 Roberson Rd.
105S052508	8/28/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on reimbursement for 3100 Roberson
105S052508	9/9/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on 3100 Roberson reimbursements
105S052508	10/17/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Set up closeout inspection, reviewed closeout checklist, final reimbursements submitted
105S052508	10/20/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Meeting with MEMA on amendment

INVOICE NUMBER: 52528060
INVOICE DATE: 12/23/2025
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD: 4/21/25 - 11/28/25

PROFESSIONAL SERVICES: 105S052508 City of Bay St. Louis MS HMGP

Project Num	Item Date	Task Num	Task Name	PLC	Billing Title	Emp Name	Hours	Rate	Amount	Comments
105S052508	10/21/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Working on the closeout process for the property
105S052508	10/22/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Program Management and QAQC
105S052508	10/23/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Program Management and QAQC
105S052508	10/23/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on closeout documents
105S052508	10/28/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on incoming reimbursement from MEMA; Call with MEMA on status of grant
105S052508	10/29/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	reimbursement received by MEMA to BSL; Worked on disbursement to vendor
105S052508	11/3/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursement application and contractor invoice information
105S052508	11/6/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursement applications and contractor final inspections
105S052508	4/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Project review for client meeting
105S052508	4/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Client meeting
105S052508	4/29/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.50	$185.00	$462.50	Milestone 2 site inspection
105S052508	5/1/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Homeowner meeting
105S052508	5/15/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Prepared monthly meeting notes to be submitted to City for review and council agenda
105S052508	6/2/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Provided reimbursement application support; Worked on NTP and review of deliverables
105S052508	6/3/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.50	$185.00	$462.50	Provided reimbursement application support
105S052508	6/5/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Completed QRs, meeting notes, and monthly update for council
105S052508	8/11/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	8.00	$185.00	$1,480.00	Worked on budget for invoices submitted by contractor
105S052508	8/19/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	6.00	$185.00	$1,110.00	Program Management and QAQC
105S052508	8/20/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursements and milestones for 4035 Honshu St.
105S052508	8/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursements and schedule milestone inspection
105S052508	8/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Finalized amendment for BSL review and submittal to MEMA; Finalized reimbursement applications for properties
105S052508	9/3/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Reviewed client signed documents for MEMA review; prepared for submission
105S052508	10/20/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on Milestone 3 deliverables and began closeout process for the property
105S052508	10/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	reimbursement discussion with contractor and MEMA
105S052508	10/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Coordinated with contractor on Milestone 4 completion
105S052508	10/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Began closeout process for property
105S052508	10/27/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Coordinated with homeowner and contractor on final milestone and inspection
105S052508	11/7/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Developed Quarterly Reports
105S052508	11/17/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Site visit for visual inspection
105S052508	11/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Site visit completion and milestone inspection form
105S052508	5/6/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursement application documents sent from MEMA
105S052508	5/7/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on reimbursement application
105S052508	5/9/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Program Management; Worked on reimbursement application
105S052508	5/12/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement application with MEMA and BSL
105S052508	5/16/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement appplication documentation and submittal to MEMA
105S052508	5/27/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on budget updates, reimbursement request
105S052508	5/28/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Worked on budget updates, reimbursement request, milestone inspections
105S052508	5/30/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on budget updates, reimbursement request, milestone inspections
105S052508	8/12/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Prepared reimbursement package for 4035 Honshu St.
105S052508	8/14/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Milestone inspection, invoice review, and reimbursement reconcilitation
105S052508	8/15/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Invoice review and reimbursement package preparation
105S052508	8/25/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Completed reimbursement packages and sent to client for review and submittal to MEMA for 4035 Honshu St.
105S052508	8/26/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on monthly updates, reimbursement packages, and quarterly reports for 4035 Honshu St.
105S052508	8/29/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on reimbursement for 4035 Honshu
105S052508	9/11/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on 4035 Honshu reimbursements
105S052508	9/29/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Weekly Meeting with client; Worked on reimbursement application
105S052508	9/30/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Updated reimbursement applications and resubmitted to State
105S052508	10/21/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Program Management and QAQC
105S052508	10/29/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Collaborated with client on vendor checks; reimbursement made from MEMA to BSL
105S052508	11/4/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Reviewed final contractor inspections and reimbursements
105S052508	11/5/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Reviewed final contractor inspections and reimbursements
105S052508	10/14/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Spahn, Kamille Caryn (Kami)	0.50	$145.00	$72.50	Provided reimbursement application support
105S052508	10/14/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Wentz, Alyssa (Alyssa)	7.00	$145.00	$1,015.00	Provided Closeout Support
105S052508	10/15/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Wentz, Alyssa (Alyssa)	1.00	$145.00	$145.00	Provided Closeout Support
						Total	**289.75**		**$50,932.50**	

Staff Report

Meeting Date: Jan 6, 2026
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve payment to Tetra Tech in the amount of $50,932.50 for professional grant administrative services for the SWIFT Grants to elevate houses upon receipt of MEMA Grant reimbursement.

Background: Tetra Tech was hired by the city of Bay St. Louis to provide grant administrative services for the SWIFT Grants to elevate 2 houses in the city. This payment will not be paid until MEMA sends grant funds to the City. The city is sending the grant reimbursement forms to MEMA. Copies are included with this agenda. The payment is fully reimbursed by the SWIFT Grant.

Recommendation: Approve

Attachments: Invoice from Tetra Tech

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01735
DATE 12/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/29/2025	**Engineering Services**	Project Coordination	0:02	234,000.00	5,850.00

MD DOH Water Well

BALANCE DUE **$5,850.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St Louis, MS 39520
United States

INVOICE # 22-00691
DATE 12/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/29/2025	**Engineering Services**	Project Coordination	1.0%	760,083.33	7,600.83

City Wide ARPA Sewer - Construction Administration

BALANCE DUE **$7,600.83**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00690
DATE 12/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/24/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
10/27/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00
10/28/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
10/29/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
10/30/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
10/31/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
11/03/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
11/04/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
11/05/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00
11/06/2025	**Inspector**	Onsite Inspection	1:30	94.00	141.00
11/10/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00
11/11/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
11/12/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
11/18/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
11/19/2025	**Engineer Technician**	MH inspection database coordinate w/inspector	0:30	90.00	45.00
11/20/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
12/02/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
12/03/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
12/04/2025	**Inspector**	pay app	1:00	94.00	94.00
12/10/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
12/11/2025	**Inspector**	Onsite inspection	1:00	94.00	94.00
12/12/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
12/15/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
12/16/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00

City Wide ARPA Sewer - Inspection

BALANCE DUE **$3,570.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007108 FF
DATE 12/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Monthly Building Department and Public Works Coordination	1	1,000.00	1,000.00

Monthly Flat Fee

BALANCE DUE **$1,000.00**

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

December 30, 2025

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Reimbursement Request – Milestone 4, 4035 Honshu Street Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 7) in the amount of $51,596.87 for work completed under Milestone 4 of the structure elevation project located at 4035 Honshu Street. The contractor, Kane Construction, LLC, has fulfilled the fourth milestone for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including final Elevation Certification and progress photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

We request that MEMA process this reimbursement in accordance with the grant terms and forward the funds to the City for disbursement to the contractor.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Michael J. Reso
Chief Administrative Officer
City Clerk
City of Bay St. Louis
mreso@baystlouis-ms.gov
(228) 466-5457

Enclosures:
Reimbursement Request Form (RRF No. 7)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Progress Photos and Final Elevation Certificate)

FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

1. Applicant: City of Bay St. Louis, MS | 2. UEI#: GRTLUN1WF5F9

3. Registered in SAM
- [X] Yes
- [ ] No

4. Physical Address Associated with UEI#:
Street: 688 Highway 90
City: Bay St. Louis
State: MS
9-Digit ZIP Code: 39520
Country: United States

5. Is your annual gross revenue made up 80% or more in federal contracts, sub-contracts, loans, grants, sub-grants and/or cooperative agreements?
- [ ] Yes
- [X] No

6. Do you receive $25,000 or more in annual gross revenue from federal contracts, sub-contracts, loans, grants, sub-grants, and/or cooperative agreements?
- [X] Yes
- [ ] No

7. Is salary information for all top management positional available to the public on SEC.gov?
- [ ] Yes
- [X] No

8. Does your county sub-award any grant funds received from MEMA?
- [ ] Yes
- [X] No

I, Michael Reso hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

Name: Michael J. Reso
Agency/Organization: City of Bay St. Louis, MS
Title: Chief Administrative Officer
Phone: 228-466-5457
Email: mreso@baystlouis-ms.gov

For MEMA Office Use Only:

Grant Award Name_____ Grant Award ID#_____

Grant Award Amount_____ Date Obligated_____

MEMA Official Initials_____ Entered into FSRS.gov by_____ Date Entered_____

MEMA-FFATA 2023

REQUEST FOR PAYMENT HAZARD MITIGATION ASSISTANCE PROGRAMS

Flood Mitigation Assistance, Hazard Mitigation Grant Program, Swift, BRIC Grant, LPDM

1. Payment Request No. 7 Disaster: FEMA- FMA 2022 -DR-MS; Fund/Proj. #: **FMA-PJ-04-MS-2022-008**

3. Type of Request: ✓ Partial ____ Final 4. FIPS No 2803980 Cost Share% 95.65%/4.35%

5. Name of Applicant: City of Bay St. Louis Telephone: (228) 466-5457

Address: 688 Highway 90, Bay St. Louis, MS 39520 E-mail: mreso@baystlouis-ms.gov

COMPUTATION OF AMOUNT REQUESTED

6. Federal Funding:

a. Total Amount Approved (100%)	$	555,220.00
b. Federal Share (95.65% of total) Available	$	531,053.30
c. Total Previous Payments	$	269,382.02
d. Current Balance Available (b minus c)	$	261,671.28
e. Amount of This Request (100%)	$	51,596.87
f. Cumulative Payments (c plus e)	$	320,978.89
g. Project Balance (b minus f)	$	210,074.41

--------MEMA USE ONLY--------

Documented Cost $ ____

Payment Request $ ____

Approved Payment $ ____

Project Balance $ ____

Accounting Officer ____

Date ____

CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

(Signature of Authorized Certifying Official) — Date: 12/30/2025

Michael J. Reso (Typed Name) — Chief Administrative Officer (Title)

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

Stephen C. McCraney, Governor's Authorized Representative — Date

----------FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY----------

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount $ ____ **Grants Director** ____ **SHMO** ____

Program /Fund ____ **Cost share** ____ **Accounting Officer** ____

COMMENTS:

Hazard Mitigation Grant Program
Summary of Documentation in Support of Amount Claimed

Applicant / Project Description				
City of Bay St. Louis FMA 2022 SWIFT - Elevation of 2 properties			Grant Name and Project Number: FMA 22 SWIFT/FMA-PJ-04-MS-2022-008	
Project Summary of Financial Documentation: Vendor or Services Rendered	**Date of Check or Invoice**	**Check or Warrant No.**	**Invoice No.**	**Amount**
Kane Construction, LLC - Milestone 4 of 4035 Honshu Street	12/9/2025		4	$ 51,596.87
			Total	$ 51,596.87
$			Federal Share (100% of Total)	$ 51,596.87

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM RECORDS, INVOICES, or OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT.

	12/30/2025
Signature of Certifying Official	Date

COMMENTS:

HMGP-04A REV 5-07/2009

TETRA TECH

Tetra Tech
Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

December 30, 2025

City of Bay St. Louis
Attention: Michael J. Reso
688 Highway 90
Bay St. Louis, MS 39520

RE: Approval Recommendation – Reimbursement Request for 4035 Honshu Street Structure Elevation (FMA-PJ-04-MS-2022-008)

Dear Mr. Reso,

Tetra Tech has completed a thorough review of the payment invoice and associated backup documentation submitted for Milestone No. 4 of the 4035 Honshu Street Structure Elevation project. This includes verification of the contractor's invoice, executed contract, Elevation Certificate, and photographic evidence of milestone completion.

Based on our review, all documentation is complete and consistent with the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant. We find the invoice amount of **$51,596.87** submitted by Kane Construction, LLC. to be accurate and in alignment with the contractual milestone payment schedule.

Accordingly, Tetra Tech recommends approval of the reimbursement request and disbursement of funds to Kane Construction, LLC.

Please feel free to contact us if you have any questions or need further clarification.

Sincerely,

Kim RyalsBrooks

Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
REIMBURSEMENT REQUEST FORM (RRF) FOR HAZARD MITIGATION ASSISTANCE FUNDS
(INCLUDES ATTACHMENTS A - F)

APPLICANT: City of Bay St. Louis, MS

FIPS #: 2803980

DISASTER #: FMA-PJ-04-MS-2022

PROJECT # (F#): 8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$51,596.87
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	
GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL)	$51,596.87

APPLICANT OR DESIGNATED AGENT'S SIGNATURE

Michael J. Reso
APPLICANT OR DESIGNATED AGENT'S PRINT NAME

12/30/2025
DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
ATTACHMENT E - CONTRACT WORK SUMMARY RECORD

PAGE | OF

APPLICANT	FIPS NO.	DISASTER / GRANT	PROJECT NO. (FEMA)	RRF NO.	INVOICE ONLY
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008	7	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED
Contractor Milestone 4

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
April Byrd	4035 Honshu St, Bay St. Louis, MS	Sanders Kane, LLC	4	12/9/2025	$51,596.87	$51,596.87	$51,596.87	$0.00	$51,596.87	Completion of all work, all utilities are connected, removal of all equipment, final site cleanup, CO, and final EC have been obtained and submitted to City.
Total					$51,596.87	$51,596.87	$51,596.87	$0.00	$51,596.87	

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

December 9, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

Project Name:	4035 Honshu Street Structure Elevation
Project Location:	4035 Honshu Street, Bay St. Louis, MS 39520
Grant Number:	FMA-PJ-04-MS-2022-008
Grant Name:	Flood Mitigation Assistance (FMA) Swift Current

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 4 Back-Up Information

The following information is enclosed for back-up purposes as required to satisfy the milestone requirements established in the City of Bay St. Louis Hazard Mitigation Assitance Grants Milestone Inspection Form for acceptance of payment in regards to Milestone No 4.

- Milestone No. 4 Application for Payment Dated December 9, 2025 ($51,596.87)
- Milestone No. 4 Schedule of Values
- Hazard Mitigation Assistance Grants Milestone Inspection Form Project Milestone Executed December 8, 2025
- Finished Construction Elevation Certificate Dated December 1, 2025
- Photos Depicting Completion of Project Milestone No 4
- 4035 Honshu Street As-Built Construction Drawings (Redlines)
- City of Bay St. Louis Certificate of Completion for 4035 Honshu Street (Building Permit # 20241128) dated December 9, 2025

Please contact Sanders Kane at (228) 547-5443 or via email at sbkane99@gmail.com if you require any assistance or further information.

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 004
Date: 12/9/2025

Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Honshu Street, Bay. St. Louis, MS 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Application for Payment

1) Original Contract Sum:	$	217,250.00
2) Net Change by Change Orders:	$	-
3) Contract Sum To Date:	$	217,250.00
4) Total Completed & Stored to Date	$	217,250.00
5) Retainage (5%)	$	10,862.50
6) Total Less Retainage	$	206,387.50
7) Less Previous Payments	$	154,790.63
8) Current Payment Due	$	51,596.87
9) Balance to Finish	$	10,862.50

Contractor Certification for Payment

Sanders Kane Dec. 9, 2025

Home Owner: Ms. April G. Byrd
Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Hunshu Street, Bay St. Louis, Mississippi 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Invoice No. 4 - Schedule of Values
9-Dec-25

	Pay Item	Schedule of Values							
Item No	Description	Contract Amount	Unit % Complete Previous Period	Cost Complete Previous Period	Unit % This Period	Costs Complete This Period	Total To Date	Total % Complete	Balance to Finish
1	Permit and Notice to Proceed (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
2	Foundation (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
3	Pilings/piers (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
4	Final Completion (25%):	$ 54,312.50	0%	$ -	100%	$ 54,312.50	$ 54,312.50	100%	$ -
	Total Costs	$ 217,250.00	75%	$ 162,937.50	25%	$ 54,312.50	217,250.00	100%	$ -

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): Ms April Byrd

Address: 4035 Hancha ST

City, State, Zip: Bay St. Louis, MS 39520

Phone Number: (504) 528-1571

My signature below indicates my satisfaction with work complete to date.

PROJECT MILESTONES

1. **Permit and Notice to Proceed (25%)**: Submit A&E drawings, obtain pre-construction Elevation Certificate, City building permits, Notice to Proceed (fully/executed), and specification for lift, if applicable

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE 3/26/25

2. **Foundation (25%)**: Clearing work has been completed, tunneling completed, jacking and cribbing completed, structure is in air ready for new foundation. (Foundation layout must be completed prior to signoff of Milestone 2).

INSPECTOR SIGNATURE CFM — DATE 5/2/25

HOMEOWNER SIGNATURE — DATE 5/1/25

3. **Pilings/piers (25%)**: Piers and/or Post columns are built and structure is set on new piers and/or post columns. New foundation is complete and structure is assumed to be at the new elevation height required. (Updated EC must be presented at Milestone 3 Inspection).

INSPECTOR SIGNATURE CFM — DATE 8/20/2025

HOMEOWNER SIGNATURE — DATE 8/25/2025

4. **Final Completion (25%)**: Completion of all work, all utilities are connected, removal of all equipment, final site clean-up, Certificate of Completion/Occupancy, and Final EC have been obtained and submitted to City. Verifying that the elevation of structure meets or exceeds the required height (BFE/ABFE+2).

INSPECTOR SIGNATURE CFM — DATE 12/8/2025

HOMEOWNER SIGNATURE — DATE 12/8/2025

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Byrd

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number: 135M-0-39-336.000

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.):

A5. Latitude/Longitude: Lat. 30.33591 Long. -89.40703 Horizontal Datum: ☐ NAD 1927 ■ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: **6**

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): 125 sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ■ Yes ☐ No ☐ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: 2

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): 400 sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): 400 sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ■ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock B3. State: MS B4. Map/Panel No.: 28045 C 0333 B5. Suffix: D

B6. FIRM Index Date: 10/16/2009 B7. FIRM Panel Effective/Revised Date: 9/27/2019

B8. Flood Zone(s): VE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 20

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ■ FIRM ☐ Community Determined ☐ Other:

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ■ NAVD 1988 ☐ Other/Source:

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ■ No
Designation Date: ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ■ Yes ☐ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: _____ ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ■ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.
Benchmark Utilized: Earl Dudley Inet GPS Network Vertical Datum: Geoid 18

Indicate elevation datum used for the elevations in items a) through h) below.
☐ NGVD 1929 ■ NAVD 1988 ☐ Other: _____

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ■ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	14.6	■ feet ☐ meters
b) Top of the next higher floor (see Instructions):	23.9	■ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	22.0	■ feet ☐ meters
d) Attached garage (top of slab):	N/A	■ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	22.1	■ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ■ Finished	3.5	■ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ■ Finished	3.8	■ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	4.0	■ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

JOB# 0077.25.012

Were latitude and longitude in Section A provided by a licensed land surveyor? ■ Yes ☐ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Gregorie C Thompson License Number: PS 26008

Title: Professional Surveyor

Company Name: MP Design Group

Address: 918 Howard Avenue

City: Biloxi State: MS ZIP Code: 39530

Signature: _____ Date: 12.1.2025

Telephone: 228-388-1950 Ext.: _____ Email: gthompson@mpdesigngroup.us

GREGORIE C. THOMPSON LICENSED PROFESSIONAL SURVEYOR PS-26008 STATE OF MISSISSIPPI

Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):

C2e=HVAC Equipment

Flood Vents are SmartVent Model 1540-520

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction

*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a In applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name:

Address:

City: State: ZIP Code:

Signature: Date:

Telephone: Ext.: Email:

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–9.** Top of bottom floor (include above-grade floors only for buildings with subgrade crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. **Is all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name:

Address:

City: State: ZIP Code:

Signature: Date:

Telephone: Ext.: Email:

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo One Caption: West Side

Clear Photo One

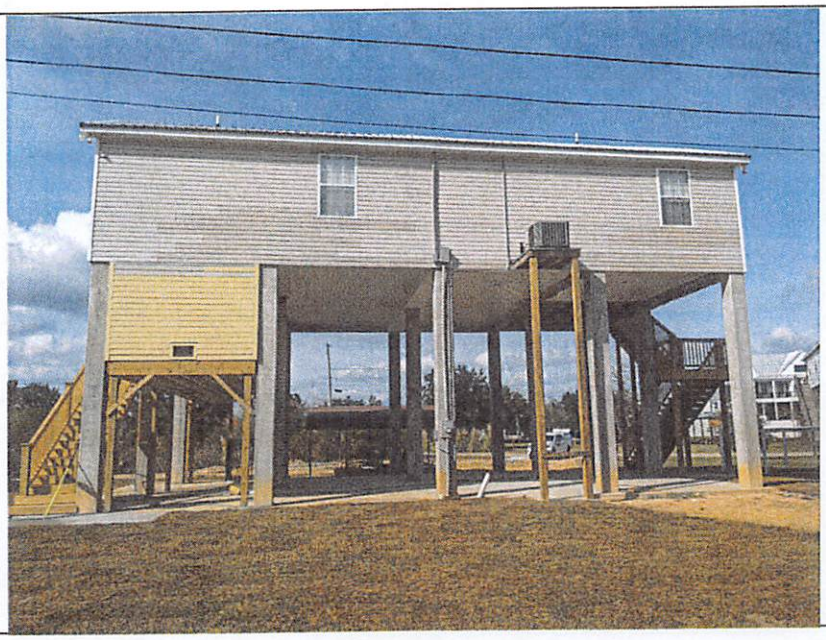


Photo Two Caption: South Side showing HVAC Equipment

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo Three Caption: North Side

Clear Photo Three



Photo Four Caption: Elevated Enclosure

Clear Photo Four

Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520

December 8, 2025

Reference: Byrd (Grant # FMA-PJ-04-MS-2022-008) – Photo Documentation Milestone No. 4 Progress Photos



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



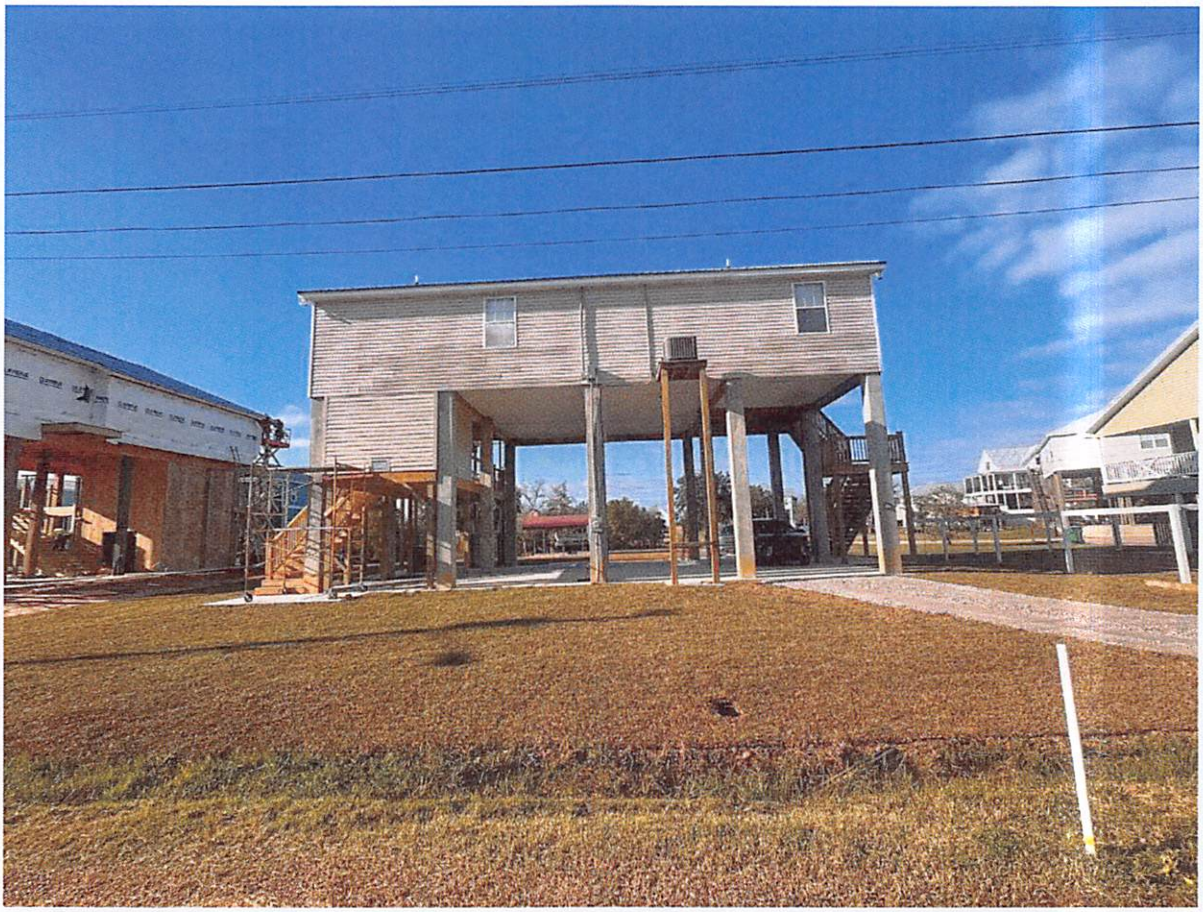
Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520

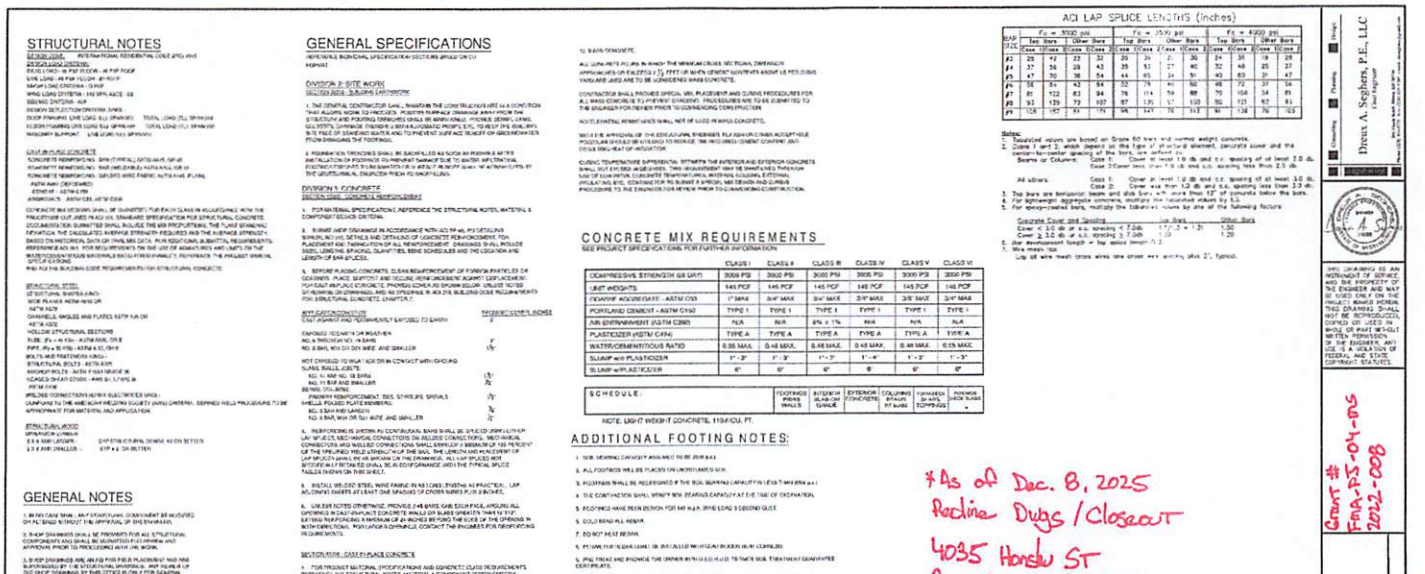


Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520





STRUCTURAL NOTES

DESIGN LOAD - INTERNATIONAL RESIDENTIAL CODE (IRC) 2018

DESIGN LOAD CRITERIA:
ROOF LIVING - 20 PSF (FLOOR - 40 PSF ROOF
SNOW LOAD - 10 PSF (FLOOR - 40 PSF ROOF
WIND LOAD CRITERIA - 115 MPH
WIND LOAD CRITERIA - 115 MPH, EXPOSURE - B
SEISMIC CRITERIA - N/A
DESIGN DEFLECTION CRITERIA (LIVE):
FLOOR FRAMING LIVE LOAD (L/L) (PARALLEL) - TOTAL LOAD (T/L) - SPAN/360
FLOOR FRAMING LIVE LOAD (L/L) - SPAN/480 - TOTAL LOAD (T/L) - SPAN/360
MASONRY SUPPORT - L/240 (LIVE LOAD ONLY)

CAST-IN-PLACE CONCRETE
CONCRETE REINFORCING - BAR (TYPICAL) (UNO) ASTM A615, GR 60
CONCRETE REINFORCING - BAR (WELDABLE) ASTM A706, GR 60
CONCRETE REINFORCING - WELDED WIRE FABRIC ASTM A185, PLAIN
ASTM A497 (DEFORMED)
CONCRETE - ASTM C94
AGGREGATES - ASTM C33, ASTM C330

CONCRETE MIX DESIGNS SHALL BE SUBMITTED FOR EACH CLASS IN ACCORDANCE WITH THE PRESCRIPTIVE CUT LINES IN ACI 318, STANDARD SPECIFICATION FOR STRUCTURAL CONCRETE. DOCUMENTATION SUBMITTED SHALL INCLUDE THE MIX PROPORTIONS, THE PLANT BATCHING DEVIATION THE CALCULATED AVERAGE STRENGTH REQUIRED AND THE AVERAGE STRENGTH BASED ON HISTORICAL DATA OR TRIAL MIX DATA. FOR ADDITIONAL SUBMITTAL REQUIREMENTS, REFERENCE ACI 301. FOR REQUIREMENTS ON THE USE OF ADMIXTURES AND LIMITS ON THE WATER/CEMENTITIOUS MATERIALS RATIO FOR DURABILITY, REFERENCE THE PROJECT MINERAL SPECIFICATIONS AND ACI 318, BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE.

STRUCTURAL STEEL
ST RUCTURAL SHAPES AND
WORK PLATES ASTM A36 OR
ASTM A529
CHANNELS, ANGLES AND PLATES ASTM A36 OR
ASTM A572
HOLLOW STRUCTURAL SECTIONS
RUBE, (Fy = 46 KSI) - ASTM A500, GR B
PIPE, (Fy = 35 KSI) - ASTM A53, GR B
BOLTS AND FASTENERS (UNO):
STRUCTURAL BOLTS - ASTM A325
ANCHOR BOLTS - ASTM F1554 GRADE 36
HOOKED QUARTER BOLTS - ANSI B1.1, TYPE 36
ASTM A194
WELDED CONNECTIONS USING ELECTRODES (UNO):
COMPLYING TO THE AWS BOOK WELDING SOCIETY (AWS) CRITERIA, DEFINED WELD PROCEDURE TO BE APPROVED FOR MATERIAL AND APPLICATION

STRUCTURAL WOOD
DEFINITION SUMMARY
2 X 4 AND LARGER - DIMENSIONAL LUMBER AS SHOWN ON SECTIONS
2 X 3 AND SMALLER - STUD # 2 OR BETTER

GENERAL NOTES

1. WORK SHALL COMPLY WITH ALL APPLICABLE CODES AND REGULATIONS. ANY DEVIATIONS, OMISSIONS OR DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO PROCEEDING WITH THE WORK.

2. SHOP DRAWINGS SHALL BE PROVIDED FOR ALL STRUCTURAL COMPONENTS AND SHALL BE SUBMITTED FOR REVIEW AND APPROVAL PRIOR TO PROCEEDING WITH THE WORK.

3. SHOP DRAWINGS ARE AN AID FOR FIELD PLACEMENT AND ARE SUPPLEMENTARY TO THE STRUCTURAL DRAWINGS. ANY FAILURE OF THE SHOP DRAWINGS BY THIS OFFICE IS ONLY FOR GENERAL CONFORMANCE TO THE STRUCTURAL REQUIREMENTS AND IN NO WAY GUARANTEES THE ACCURACY OR COMPLETENESS OF THE INFORMATION SHOWN. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THAT ALL THE CONSTRUCTION IS IN FULL COMPLIANCE WITH THE LATEST SET OF STRUCTURAL DRAWINGS.

4. PRIOR TO SUBMITTAL, THE CONTRACTOR SHALL REVIEW THE SHOP DRAWINGS AND SIGN, WITH CORRECTIONS NOTED. THE CONTRACTOR SHALL STAMP AND SIGN THE DRAWINGS AS EVIDENCE THAT HE HAS REVIEWED THEM.

5. MATERIALS AND PRODUCTS OTHER THAN THOSE SPECIFIED IN THE DRAWINGS AND SPECIFICATIONS MAY BE CONSIDERED FOR USE PROVIDED IT PROVES APPROVAL IS OBTAINED FROM THE OWNER.

6. ENGINEER MAY, THE BUILDING OFFICIAL, OR GENERAL CONTRACTOR SHALL PROVIDE DOCUMENTATION THAT THE MATERIAL OR PRODUCT MEETS THE STRUCTURAL DESIGN CRITERIA AND ALL OTHER PERFORMANCE REQUIREMENTS OF THE PROJECT.

7. STRUCTURAL MEMBERS INCLUDING JOISTS, SLABS, BEAMS, TRUSSES, DESIGNED AND ALL IS NOT DESIGNED FOR DESIGN CONTROL FOR THE COMPLETED STRUCTURE. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR ALL BRACING AND SHORING UNTIL COMPLETION OF THE PROJECT.

8. SUPPLEMENTAL INFORMATION SHOWN ON THE STRUCTURAL DRAWINGS SUPERSEDES CONTRADICTIONS, EITHER ALL INFORMATION SHOWN ON THE ARCHITECTURAL DRAWINGS. TYPICAL DETAILS ARE NOT SPECIFICALLY DETAILED OR SECTIONED ARE NOT PROVIDED.

9. CONSTRUCTION VISITS TO THE JOB SITE BY THE ENGINEER DO NOT INCLUDE INSPECTION OF CONSTRUCTION METHODS OR SAFETY CONDITIONS OF THE WORK SITE. THESE VISITS SHALL NOT BE CONSIDERED AS REPLACING THE MATERIAL INSPECTIONS REQUIRED BY THE PROJECT MANUAL OR THE SPECIAL INSPECTIONS REQUIRED BY THE BUILDING CODE.

GENERAL SPECIFICATIONS

REFERENCE IRC/INTERNATIONAL SPECIFICATION SECTIONS APPLICABLE OR EQUIVALENT

DIVISION 2- SITE WORK
EXCAVATION - BUILDING EXCAVATIONS

1. THE GENERAL CONTRACTOR SHALL MAINTAIN THE CONSTRUCTION SITE IN A CONDITION THAT ALLOWS WORK TO PROCEED. POSITIVE SURFACE DRAINAGE AWAY FROM THE STRUCTURE AND FOOTING TRENCHES SHALL BE MAINTAINED. PONDED WATER, LOOSE SOILS WITH SUFFICIENT STRENGTH AND TO PREVENT SURFACE RUNOFF OR GROUNDWATER FROM DAMAGING THE FOOTINGS.

2. FOUNDATION TRENCHES SHALL BE BACKFILLED AS SOON AS POSSIBLE AFTER INSTALLATION OF FOOTINGS. DO NOT BACKFILL AGAINST BASEMENT WALLS UNTIL STRUCTURAL FLOOR FRAMING HAS BEEN INSTALLED OR A TEMPORARY BRACE HAS BEEN PROVIDED. THE UNSUPPORTED, UNBALANCED EARTH PRESSURE CAN CAUSE WALL DAMAGE.

DIVISION 3- CONCRETE
CONCRETE WORK - CONCRETE REINFORCEMENT

1. FOR MATERIAL SPECIFICATIONS, REFERENCE THE STRUCTURAL NOTES, MATERIAL & COMPONENT DESIGN CRITERIA.

2. SUBMIT SHOP DRAWINGS IN ACCORDANCE WITH ACI 315-99, ACI DETAILING MANUAL, SHOWING DETAILS AND DETAILING OF CONCRETE REINFORCEMENT, FOR PLACEMENT AND FABRICATION OF ALL REINFORCEMENT. DRAWINGS SHALL INCLUDE BARS, LENGTHS, SPACING, QUANTITIES, BEND SCHEDULES AND THE LOCATION AND LENGTH OF BAR SPLICES.

3. BEFORE PLACING CONCRETE, CLEAN REINFORCEMENT OF FOREIGN PARTICLES OR COATINGS. PLACE, SUPPORT AND SECURE REINFORCEMENT AGAINST DISPLACEMENT. FOR CAST-IN-PLACE CONCRETE, PROVIDE CONCRETE COVER AS SHOWN BELOW UNLESS NOTED OTHERWISE ON DRAWINGS, AND AS SPECIFIED IN ACI 318, BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE, CHAPTER 7.

ACI 318 CONDITION	REQUIRED COVER, INCHES
CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH	3"
EXPOSED TO EARTH OR WEATHER:	
#6 (3/4") THROUGH #18 BARS	2"
NO. 5 BAR, W31 OR D31 WIRE, AND SMALLER	1½"
NOT EXPOSED TO WEATHER OR IN CONTACT WITH GROUND:	
SLABS, WALLS, JOISTS:	
NO. 14 AND NO. 18 BARS	1½"
NO. 11 BAR AND SMALLER	¾"
BEAMS, GIRDERS:	
PRIMARY REINFORCEMENT, TIES, STIRRUPS, SPIRALS	1½"
SHELLS, FOLDED PLATE MEMBERS:	
NO. 6 BAR AND LARGER	¾"
NO. 5 BAR, W31 OR D31 WIRE, AND SMALLER	½"

4. PERFORM SPLICES WITH ALL CONTINUOUS BARS SHALL BE SPLICED CLASS B TENSION LAP SPLICES, MECHANICAL CONNECTIONS OR WELDED CONNECTIONS. MECHANICAL CONNECTIONS AND WELDED CONNECTIONS SHALL DEVELOP A MINIMUM OF 125 PERCENT OF THE SPECIFIED YIELD STRENGTH OF THE BAR. THE LENGTH AND PLACEMENT OF LAP SPLICES SHALL BE AS SHOWN ON THE DRAWINGS. ALL LAP SPLICES NOT SPECIFICALLY DETAILED SHALL BE A CONFIGURATION AND TYPE SPLICE TABLES SHOWN ON THIS SHEET.

5. INSTALL WELDED STEEL WIRE FABRIC IN AS LONG LENGTHS AS PRACTICAL. LAP ADJOINING SHEETS AT LEAST ONE SPACING OF CROSS WIRES PLUS 2 INCHES.

6. UNLESS NOTED OTHERWISE, PROVIDE 2 #5 BARS, SAME SIZE AS FIELD, AROUND ALL OPENINGS IN SLABS. PLACE CONCRETE WALLS OR SLABS GREATER THAN 12" THICK, EXTEND REINFORCING A MINIMUM OF 24 INCHES BEYOND THE SIDE OF THE OPENING IN BOTH DIRECTIONS. FOR LARGER OPENINGS, CONTACT THE ENGINEER FOR REINFORCING REQUIREMENTS.

SECTION XXXX - CAST-IN-PLACE CONCRETE

1. FOR PRODUCT MATERIAL SPECIFICATIONS AND CONCRETE CLASS REQUIREMENTS REFERENCE THE STRUCTURAL NOTES, MATERIAL & COMPONENT DESIGN CRITERIA.

2. SUBMIT MIX DESIGN FOR EACH CLASS OF CONCRETE FOR REVIEW AND APPROVAL A MINIMUM OF 10 DAYS PRIOR TO COMMENCEMENT OF WORK. SUBMITTAL SHALL BE IN ACCORDANCE WITH THE PROCEDURE OUTLINED FOR THE SELECTION OF CONCRETE MIXTURE PROPORTIONS IN ACI 301, STANDARD SPECIFICATIONS FOR STRUCTURAL CONCRETE, SECTION 4.2.3. PROVIDE THE HISTORICAL FIELD TEST OR TRIAL BATCH DATA.

3. ONE SET OF THREE COMPRESSION TEST CYLINDERS SHALL BE TAKEN IN ACCORDANCE WITH ASTM C31 AND TESTED IN ACCORDANCE WITH ASTM C39 FOR EACH CLASS OF CONCRETE PLACED. ONE SET OF CYLINDERS SHALL BE TAKEN PER EACH DAYS WORK, PER EACH 100 CUBIC YARDS DAILY, OR PER EACH 5000 SQUARE FEET OF WALL OR SLAB OVER THICKNESS OF 8 INCHES. ONE CYLINDER SHALL BE TESTED AT 7 DAYS AND TWO AT 28 DAYS, UNLESS NOTED OTHERWISE. FOR COLD WEATHER CONCRETING, ONE ADDITIONAL CYLINDER SHALL BE TAKEN AND FIELD CURED UNDER THE SAME CONDITION AS THE CONCRETE IT REPRESENTS. THE FIELD-CURED CYLINDERS SHALL BE TESTED AT THE DAYS NOTED OTHERWISE.

4. FOR EACH SET OF COMPRESSION TEST CYLINDERS TAKEN, ONE SLUMP TEST SHALL BE TAKEN IN ACCORDANCE WITH ASTM C143.

5. FOR EACH SET OF COMPRESSION TEST CYLINDERS TAKEN, THE AIR CONTENT SHALL BE TESTED IN ACCORDANCE WITH ASTM C173, VOLUMETRIC METHOD FOR LIGHTWEIGHT OR NORMAL WEIGHT CONCRETE OR ASTM C231, PRESSURE METHOD FOR NORMAL WEIGHT CONCRETE.

6. PLACE CONCRETE IN ACCORDANCE WITH ACI 301, GOVERNING SPECIFICATIONS FOR STRUCTURAL CONCRETE, ACI 304R, HOT WEATHER CONCRETING AND ACI 306R, COLD WEATHER CONCRETING. PROVISIONS FOR HOT WEATHER CONCRETING APPLY WHEN THE TEMPERATURE OF THE CONCRETE EXCEEDS 90 DEGREES FAHRENHEIT. PROVISIONS OF COLD WEATHER CONCRETING APPLY WHEN THE AVERAGE DAILY TEMPERATURE IS LESS THAN 40 DEGREES FOR MORE THAN ONE-HALF OF ANY 24-HOUR PERIOD. THE AIR TEMPERATURE IS NOT GREATER THAN 50 DEGREES FOR MORE THAN ONE-HALF OF ANY 24-HOUR PERIOD.

7. WHERE WORK ON ONE DAY WILL PLACE AWKWARD, IRREGULAR, PERPENDICULAR, BUTTED OR OTHER SURFACES TO BE FURNISHED AND USED BY OTHERS AS A REGARDED, CONFIGURED SHALL BE REQUIRED TIED IN PLACE TO PREVENT DISPLACEMENT DURING CONCRETING.

8. ALL EXPANSION JOINTS PLACED IN EXISTING CONCRETE ARE TO BE HILTI RAWL BOLTS AND ARE TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURERS RECOMMENDATIONS.

9. ALL DOWELS PLACED IN EXISTING CONCRETE ARE TO BE SET IN HILTI HY-150 EPOXY. ALL EPOXY TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURERS RECOMMENDATIONS INCLUDING SPECIAL INSPECTION.

10. ALL POST-INSTALLED MECHANICAL ANCHORS SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS AND THE INSTALLATION SHALL BE INSPECTED BY THE SPECIAL INSPECTOR. INDIVIDUAL PRODUCTS SHALL BE SUBMITTED TO THE ARCHITECT/ENGINEER FOR APPROVAL PRIOR TO INSTALLATION.

11. CONCRETE WITH FIBER MESH REINFORCING SHALL CONTAIN ONLY 100 PERCENT VIRGIN POLYPROPYLENE FIBERS CONTAINING NO RECYCLED OLEFIN MATERIALS AND SPECIFICALLY MANUFACTURED TO AN OPTIMUM EMBOSSING FOR USE AS CONCRETE SECONDARY REINFORCEMENT. MINIMUM FIBER APPLICATION RATE SHALL EQUAL 1.5 LBS PER CUBIC YARD, 1.0 POUND PER CUBIC FOOT.

10. SLAB CONCRETE

ALL CONCRETE PLACING IN WHICH THE MINIMUM CROSS SECTIONAL DIMENSION APPROACHES OR EXCEEDS 2½ FEET OR WHEN CEMENT CONTENTS ABOVE 15 PER CUBIC YARD ARE USED AND TO BE CONSIDERED MASS CONCRETE.

CONTRACTOR SHALL PROVIDE SPECIAL MIX, PLACEMENT AND CURING PROCEDURES FOR ALL MASS CONCRETE TO PREVENT EXCESSIVE TEMPERATURE DIFFERENTIALS. PROCEDURES ARE TO BE SUBMITTED TO THE ENGINEER FOR REVIEW PRIOR TO COMMENCING CONSTRUCTION.

NOTE: ENTRAINED AIR MIXTURES SHALL NOT BE USED IN MASS CONCRETE.

WITH THE APPROVAL OF THE STRUCTURAL ENGINEER, FLY ASH OR OTHER ACCEPTABLE POZZOLAN SHOULD BE UTILIZED TO REDUCE THE REQUIRED CEMENT CONTENT AND HEAT OF HYDRATION.

CURING TEMPERATURE DIFFERENTIAL: BETWEEN THE INTERIOR AND EXTERIOR CONCRETE SHALL NOT EXCEED 40 DEGREES. THIS REQUIREMENT MAY BE ELIMINATED THROUGH USE OF INSULATION, CONCRETE TEMPERATURE CONTROL INTERNAL COOLING, EXTERNAL INSULATING BOX. CONTRACTOR TO SUBMIT A SPECIAL MIX DESIGN AND CURING PROCEDURE TO THE ENGINEER FOR REVIEW PRIOR TO COMMENCING CONSTRUCTION.

CONCRETE MIX REQUIREMENTS

SEE PROJECT SPECIFICATIONS FOR FURTHER INFORMATION

	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V	CLASS VI
COMPRESSIVE STRENGTH (28 DAY)	3000 PSI	3500 PSI	3000 PSI	3000 PSI	3000 PSI	3000 PSI
UNIT WEIGHT	145 PCF	145 PCF	145 PCF	145 PCF	145 PCF	145 PCF
COARSE AGGREGATE - ASTM C33	1" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/4" MAX
PORTLAND CEMENT - ASTM C150	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I
AIR ENTRAINMENT (ASTM C260)	N/A	N/A	6% ± 1%	N/A	N/A	N/A
PLASTICIZER (ASTM C494)	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A
WATER/CEMENTITIOUS RATIO	0.55 MAX	0.45 MAX	0.45 MAX	0.45 MAX	0.40 MAX	0.35 MAX
SLUMP w/o PLASTICIZER	1" - 3"	1" - 3"	1" - 3"	1" - 4"	1" - 3"	1" - 3"
SLUMP WITH PLASTICIZER	6"	6"	6"	8"	6"	6"

SCHEDULE:	FOOTINGS PIERS WALLS	INTERIOR SLAB ON GRADE	EXTERIOR FLATWORK	COLUMNS STAIRS PIT SLABS	CANOPIES OR WALL TOPPINGS	INTERIOR SHOP SLABS

NOTE: LIGHT WEIGHT CONCRETE, 110#/CU. FT.

ADDITIONAL FOOTING NOTES:

1. SOIL BEARING CAPACITY ASSUMED TO BE 2000 (p.s.f.)
2. ALL FOOTINGS MUST BE PLACED ON UNDISTURBED SOIL.
3. FOOTINGS SHALL BE REDESIGNED IF THE SOIL BEARING CAPACITY IS LESS THAN 2000 (p.s.f.)
4. THE CONTRACTOR SHALL VERIFY SOIL BEARING CAPACITY AT THE TIME OF EXCAVATION.
5. FOOTINGS HAVE BEEN DESIGN FOR 560 (p.s.f.) WIND LOAD 3 SECOND GUST.
6. COLD JOINS ALL HEIGHT.
7. DO NOT HEAT BEAMS.
8. PITCHING FOR FLOOR LOADS OR INSTALLED IN HEIGHT IN BOTTOM (UNLESS NOTED)
9. SEAL TREAT AND ENGINEER TIME OWNER WITH USED FLUID TO WATER SIDE TREATMENT GUARANTEE CERTIFICATE.
10. INSTALL FILL FREE FROM ORGANIC MATTER, IN 8" LAYERS AND COMPACT TO 95% STANDARD PROCTOR DENSITY.
11. DISTRIBUTE FILL EVENLY AS DELIVERED.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR SHORING AND SHORING BY (STRUCTURE SHORING CONSTRUCTION TO ENSURE STABILITY AND SAFETY.
13. THE DESIGN COMPLIES WITH THE INTERNATIONAL BUILDING CODE 2018.
14. METAL BUILDING MANUFACTURER SHALL PROVIDE FABRICATION DRAWINGS SHOWING CALCULATION OF BUILDING FOOTINGS AND ANCHOR BOLT DESIGN PRIOR TO FABRICATION. FABRICATION DRAWINGS ARE TO BE PREPARED AND SEALED BY A MISSISSIPPI REGISTERED ENGINEER.
15. STRUCTURAL STEEL SHALL BE A 36 KSI ACCORDANCE WITH THE "STANDARD SPECIFICATION FOR ROLLED STEEL PLATES, SHAPES, SHEET PILING AND BARS FOR STRUCTURAL USE".
16. BOLTED CONNECTIONS SHALL BE ASSEMBLED AND TESTED IN ACCORDANCE WITH THE "OFFICE RESEARCH COUNCIL ON FLEXIBLE JOINTS USING ASTM A325 AND ASTM A490 BOLTS".
17. ALL CONCRETE AND FOUNDATION WORK, INCLUDING WALLS, FORMED SLABS, BEAMS, AND COLUMNS SHALL BE INSTALLED IN ACCORD WITH STANDARDS OF ACI 318 AND ACI 301-E.
18. CONCRETE MINIMUM COMPRESSIVE STRENGTH, (f'c), SHALL BE 3000 p.s.i. PER ACI 318 AND ACI 318-14 DESIGN SLUMP REQUIRED SHALL BE MINIMUM 4".
19. THE CONTRACTOR SHALL MAINTAIN CONCRETE TEST REPORTS AT THE SITE FOR INSPECTION BY THE ARCHITECTS AS AND WHEN REQUIRED.
20. ALL CONCRETE REINFORCING STEEL SHALL BE DEFORMED BARS, A 615 M, AND SHALL COMPLY WITH ASTM SPECIFICATION A615, GRADE 60/420, FOR USE AS CONCRETE REINFORCEMENT, AND SHALL COMPLY WITH THE REQUIREMENTS OF ASTM A 706 AND THE AMERICAN WELDING SOCIETY SPECIFICATION AWS D1.4.
21. ALL MASONRY CEMENT SHALL CONFORM TO THE REQUIREMENTS OF ASTM C 476.
22. ALL REINFORCING WHERE SPLICED SHALL BE INSTALLED UNDER CONFORM WITH (1) LAPPED AND TAPED JOINTS.

Direct snow water away from adjacent properties toward streets and/or drainage systems. Provide swales behind curbs & other construction.

Contractor shall be responsible for maintaining proper drainage, properly drainage including streets, land surface construction entrance & silt fencing where needed on a daily basis.

Need hard surface construction entrance and silt fencing must be installed and inspected before bringing in fill.

CONDITIONS OF THE PERMIT

BEFORE A permit issued shall be issued and the a Owner has read with the work and we as well as the to abide, and also of all acts any of the provisions of the General laws, or ordinances of a town/ powers the building official from the inspector required corrections of work begins, construction, or violations of the laws.

Need city stamped approved plans on site for all inspections.

Need proof of termite treatment at footing inspections.

BUILDING DEPARTMENT

APPROVED FOR CONSTRUCTION	
APPROVED AS NOTED	
APPROVAL DENIED	
APPROVAL EXPIRES	

Project: New Residence	
April Byrd	
4035 Hanshu Street	
Biloxi, Mississippi, 39520	
Sheet Title: Structural Notes	
SCALE: AS INDICATED	
DESIGNED: BY: DAS	
DRAWN: BY: D. BELL	
SHEET: S-1	
SHEET 1 OF 3 SHEETS	
REV:	
DATE: MARCH 3, 2025	

ACI LAP SPLICE LENGTHS (Inches)

BAR SIZE	f'c = 3000 psi				f'c = 3500 psi				f'c = 4000 psi			
	Top Bars		Other Bars		Top Bars		Other Bars		Top Bars		Other Bars	
	Clear 12"min	Clear 6"min	Clear 12"min	Clear 6"min	Clear 12"min	Clear 6"min	Clear 12"min	Clear 6"min	Clear 12"min	Clear 6"min	Clear 12"min	Clear 6"min
#3	29	42	23	32	28	36	21	30	24	35	19	28
#4	37	56	29	43	35	53	27	40	32	48	25	37
#5	47	70	36	54	44	65	34	51	40	60	31	47
#6	56	84	43	64	52	78	40	60	48	72	37	56
#7	81	122	63	94	76	114	59	88	70	106	54	81
#8	93	139	72	107	87	130	67	100	80	121	62	93
#9	106	160	81	121	99	147	76	113	91	136	70	105

Notes:
1. Tabulated values are based on Grade 60 bars and normal weight concrete.
2. Cases 1 and 2, which depend on the type of structural element, concrete cover and the center-to-center spacing of the bars, are defined as:
Beams or Columns: Case 1: Clear or least 1.0 db and c.c. spacing of at least 2.0 db.
Case 2: Clear less than 1.0 db and c.c. spacing less than 2.0 db.
All others: Case 1: Clear or least 1.0 db and c.c. spacing of at least 3.0 db.
Case 2: Clear less than 1.0 db and c.c. spacing less than 3.0 db.
3. Top bars are horizontal beam and slab bars with more than 12" of concrete below the bars.
4. For lightweight aggregate concrete, multiply the tabulated values by 1.3.
5. For epoxy-coated bars, multiply the tabulated values by one of the following factors:

Concrete Cover and Spacing	Top Bars	Other Bars
Cover < 3.0 db or c.c. spacing < 6 db	1.7 (1.5 x 1.2)	1.50
Cover ≥ 3.0 db or c.c. spacing ≥ 7 db	1.2	1.20

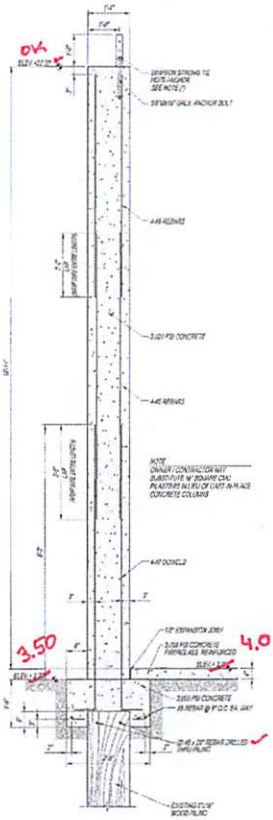
6. Bar development length = lap splice length / 1.3
7. Wire mesh: n/a
Lap splice wire mesh cross wires one cross wire within 2", typical.

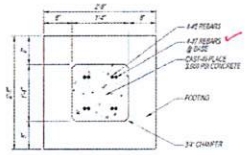
Grant #FMA-PJ-04-MS-2022-008

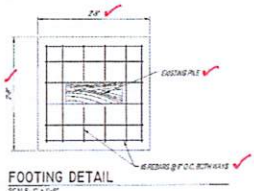
*As of Dec. 8, 2025
Recline Dugs / Closeout
4035 Hanshu ST
Bay St. Louis, MS

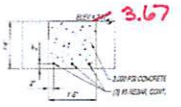
1 of 3

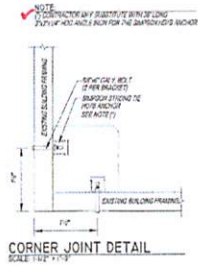
*As of Dec. 8, 2025
Redline Dwgs
Closeout 4035 Hensley ST
Bon St. Louis, MS

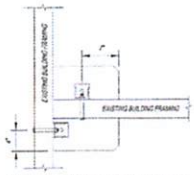


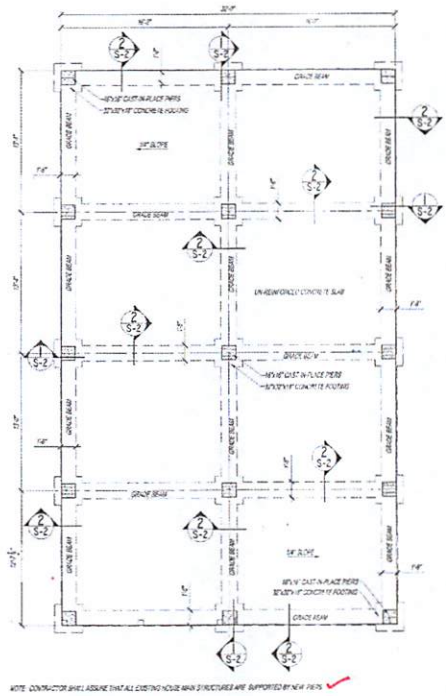












Drew A. Sephers, P.E., LLC

Grant # FMA-PS-04-MS 2022-008

Project New Residence
April Byrd
4035 Hensley Street
Biloxi, Mississippi 39520

Sheet Title: FOUNDATION PLAN

S-2

2 of 3

SECTION
SECTION
FOOTING DETAIL
PIER TOP VIEW
INTERMEDIATE JOINT DETAIL
CORNER JOINT DETAIL
PIER AND FOUNDATION PLAN
GRADE BEAM
Project: New Residence
April Byrd
4035 Honshu Street
Biloxi, Mississippi 39520
Sheet Title: FOUNDATION PLAN
S-2
Dreux A. Seghers, P.E., LLC
Civil Engineer
Consulting
Planning
Design
Grant # FMA-FIS-04-MS
2022-008

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520

Certificate of Completion

This Certificate issued pursuant to the requirements of the International Building Code and the International Residential Code, 2018 edition certifying that at the time of issuance, this structure was in compliance with the various ordinances of the City of Bay St. Louis regulating building construction or use.

BUILDING PERMIT #:	**20241128**
STRUCTURE ADDRESS:	**4035 HONSHU ST**
STRUCTURE OWNER:	**APRIL BYRD**
ADDRESS:	**4035 HONSHU ST**
CITY, STATE ZIP	**BAY ST. LOUIS, MS 39520**
PROPOSED USE:	**RESIDENTIAL**
TYPE OF OCCUPANCY:	**SINGLE FAMILY RESID**
CONSTRUCTION TYPE:	**VB**
DESIGN OCCUPANT LOAD:	**N/A**
AUTOMATIC FIRE SPRINKLER REQUIRED:	**N/A**
FIRE ALARM SYSTEM REQUIRED:	**N/A**
SPECIAL STIPULATIONS AND CONDITIONS:	**RAISING HOME**

BUILDING OFFICIAL

12/19/2025
DATE

POST IN A CONSPICUOUS PLACE

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

December 9, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

Project Name:	4035 Honshu Street Structure Elevation
Project Location:	4035 Honshu Street, Bay St. Louis, MS 39520
Grant Number:	FMA-PJ-04-MS-2022-008
Grant Name:	Flood Mitigation Assistance (FMA) Swift Current

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 4 Back-Up Information

The following information is enclosed for back-up purposes as required to satisfy the milestone requirements established in the City of Bay St. Louis Hazard Mitigation Assitance Grants Milestone Inspection Form for acceptance of payment in regards to Milestone No 4.

- Milestone No. 4 Application for Payment Dated December 9, 2025 ($51,596.87)
- Milestone No. 4 Schedule of Values
- Hazard Mitigation Assistance Grants Milestone Inspection Form Project Milestone Executed December 8, 2025
- Finished Construction Elevation Certificate Dated December 1, 2025
- Photos Depicting Completion of Project Milestone No 4
- 4035 Honshu Street As-Built Construction Drawings (Redlines)
- City of Bay St. Louis Certificate of Completion for 4035 Honshu Street (Building Permit # 20241128) dated December 9, 2025

Please contact Sanders Kane at (228) 547-5443 or via email at sbkane99@gmail.com if you require any assistance or further information.

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

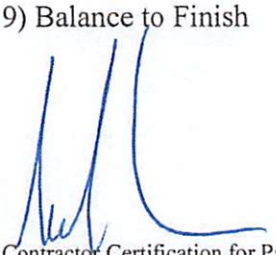
APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 004
Date: 12/9/2025

Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Honshu Street, Bay. St. Louis, MS 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Application for Payment

1) Original Contract Sum:	$	217,250.00
2) Net Change by Change Orders:	$	-
3) Contract Sum To Date:	$	217,250.00
4) Total Completed & Stored to Date	$	217,250.00
5) Retainage (5%)	$	10,862.50
6) Total Less Retainage	$	206,387.50
7) Less Previous Payments	$	154,790.63
8) Current Payment Due	$	51,596.87
9) Balance to Finish	$	10,862.50



Contractor Certification for Payment

Sanders Kane Dec. 9, 2025

Home Owner: Ms. April G. Byrd
Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Hunshu Street, Bay St. Louis, Mississippi 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Invoice No. 4 - Schedule of Values
9-Dec-25

	Pay Item	Schedule of Values							
Item No	Description	Contract Amount	Unit % Complete Previous Period	Cost Complete Previous Period	Unit % This Period	Costs Complete This Period	Total To Date	Total % Complete	Balance to Finish
1	Permit and Notice to Proceed (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
2	Foundation (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
3	Pilings/piers (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
4	Final Completion (25%):	$ 54,312.50	0%	$ -	100%	$ 54,312.50	$ 54,312.50	100%	$ -
	Total Costs	$ 217,250.00	75%	$ 162,937.50	25%	$ 54,312.50	217,250.00	100%	$ -

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): Ms April Byrd

Address: 4035 Hanley ST

City, State, Zip: Bay St. Louis, MS 39520

Phone Number: (504) 528-1571

My signature below indicates my satisfaction with work complete to date.

PROJECT MILESTONES

1. **Permit and Notice to Proceed (25%):** Submit A&E drawings, obtain pre-construction Elevation Certificate, City building permits, Notice to Proceed (fully/executed), and specification for lift, if applicable

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE 3/26/25

2. **Foundation (25%):** Clearing work has been completed, tunneling completed, jacking and cribbing completed, structure is in air ready for new foundation. (Foundation layout must be completed prior to signoff of Milestone 2).

INSPECTOR SIGNATURE CFM — DATE 5/2/25

HOMEOWNER SIGNATURE — DATE 5/1/25

3. **Pilings/piers (25%):** Piers and/or Post columns are built and structure is set on new piers and/or post columns. New foundation is complete and structure is assumed to be at the new elevation height required. (Updated EC must be presented at Milestone 3 Inspection).

INSPECTOR SIGNATURE CFM — DATE 8/20/2025

HOMEOWNER SIGNATURE — DATE 8/25/2025

4. **Final Completion (25%):** Completion of all work, all utilities are connected, removal of all equipment, final site clean-up, Certificate of Completion/Occupancy, and Final EC have been obtained and submitted to City. Verifying that the elevation of structure meets or exceeds the required height (BFE/ABFE+2).

INSPECTOR SIGNATURE CFM — DATE 12/8/2025

HOMEOWNER SIGNATURE — DATE 12/8/2025

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Byrd

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number: 135M-0-39-336.000

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.):

A5. Latitude/Longitude: Lat. 30.33591 Long. -89.40703 Horizontal Datum: ☐ NAD 1927 ■ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: **6**

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): 125 sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ■ Yes ☐ No ☐ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: 2

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): 400 sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): 400 sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ■ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock B3. State: MS B4. Map/Panel No.: 28045 C 0333 B5. Suffix: D

B6. FIRM Index Date: 10/16/2009 B7. FIRM Panel Effective/Revised Date: 9/27/2019

B8. Flood Zone(s): VE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 20

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ■ FIRM ☐ Community Determined ☐ Other:

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ■ NAVD 1988 ☐ Other/Source:

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ■ No
Designation Date: ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ■ Yes ☐ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: _____ ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ■ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.
Benchmark Utilized: Earl Dudley Inet GPS Network Vertical Datum: Geoid 18

Indicate elevation datum used for the elevations in items a) through h) below.
☐ NGVD 1929 ■ NAVD 1988 ☐ Other: _____

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ■ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	14.6	■ feet ☐ meters
b) Top of the next higher floor (see Instructions):	23.9	■ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	22.0	■ feet ☐ meters
d) Attached garage (top of slab):	N/A	■ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	22.1	■ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ■ Finished	3.5	■ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ■ Finished	3.8	■ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	4.0	■ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

JOB# 0077.25.012

Were latitude and longitude in Section A provided by a licensed land surveyor? ■ Yes ☐ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Gregorie C Thompson License Number: PS 26008

Title: Professional Surveyor

Company Name: MP Design Group

Address: 918 Howard Avenue

City: Biloxi State: MS ZIP Code: 39530

Signature: _____ Date: 12.1.2025

Telephone: 228-388-1950 Ext.: _____ Email: gthompson@mpdesigngroup.us

GREGORIE C. THOMPSON LICENSED PROFESSIONAL SURVEYOR PS-26008 STATE OF MISSISSIPPI

Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):

C2e=HVAC Equipment
Flood Vents are SmartVent Model 1540-520

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction

*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a in applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name:

Address:

City: State: ZIP Code:

Signature: Date:

Telephone: Ext.: Email:

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–9.** Top of bottom floor (include above-grade floors only for buildings with subgrade crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. Is **all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Telephone: _____ Ext.: _____ Email: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo One Caption: West Side

Clear Photo One

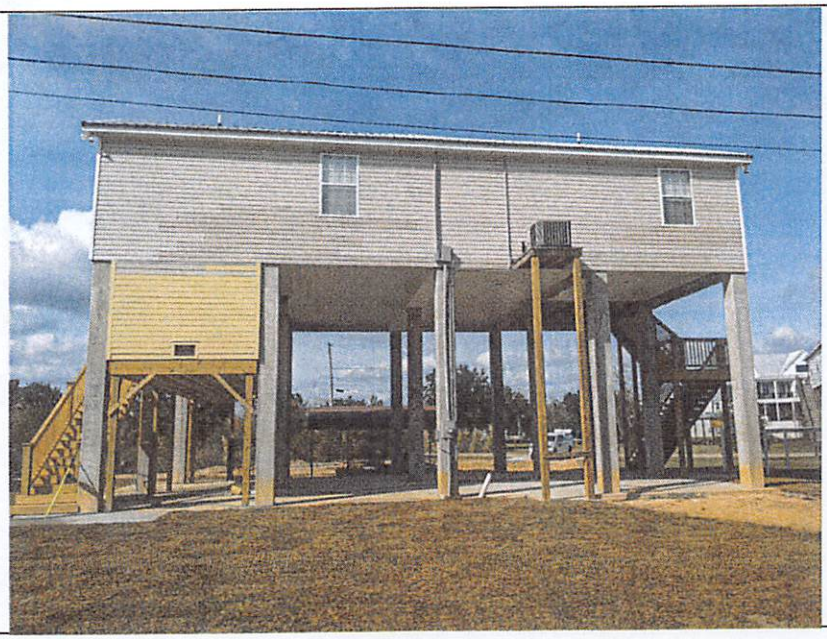


Photo Two Caption: South Side showing HVAC Equipment

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo Three Caption: North Side

Clear Photo Three



Photo Four Caption: Elevated Enclosure

Clear Photo Four

Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520

December 8, 2025

Reference: Byrd (Grant # FMA-PJ-04-MS-2022-008) – Photo Documentation Milestone No. 4 Progress Photos



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



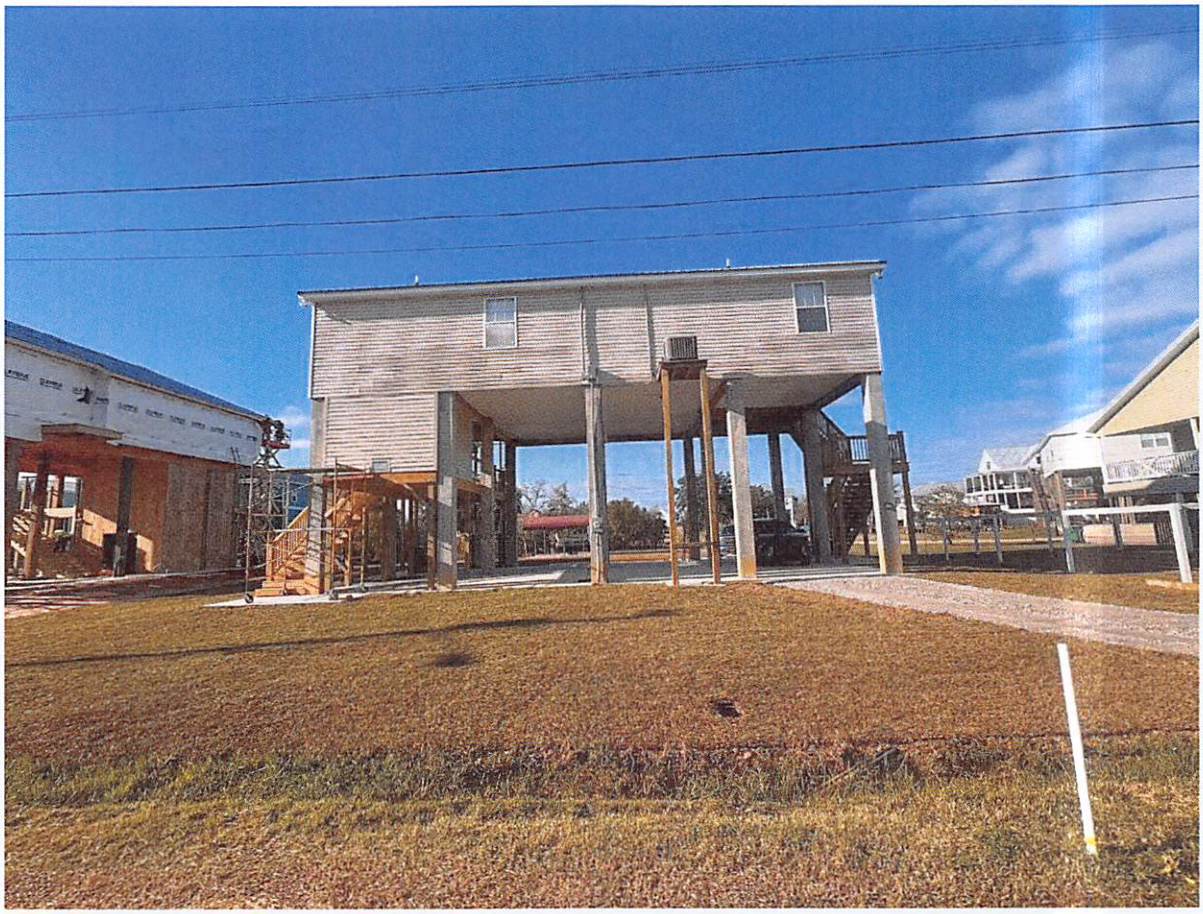
Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



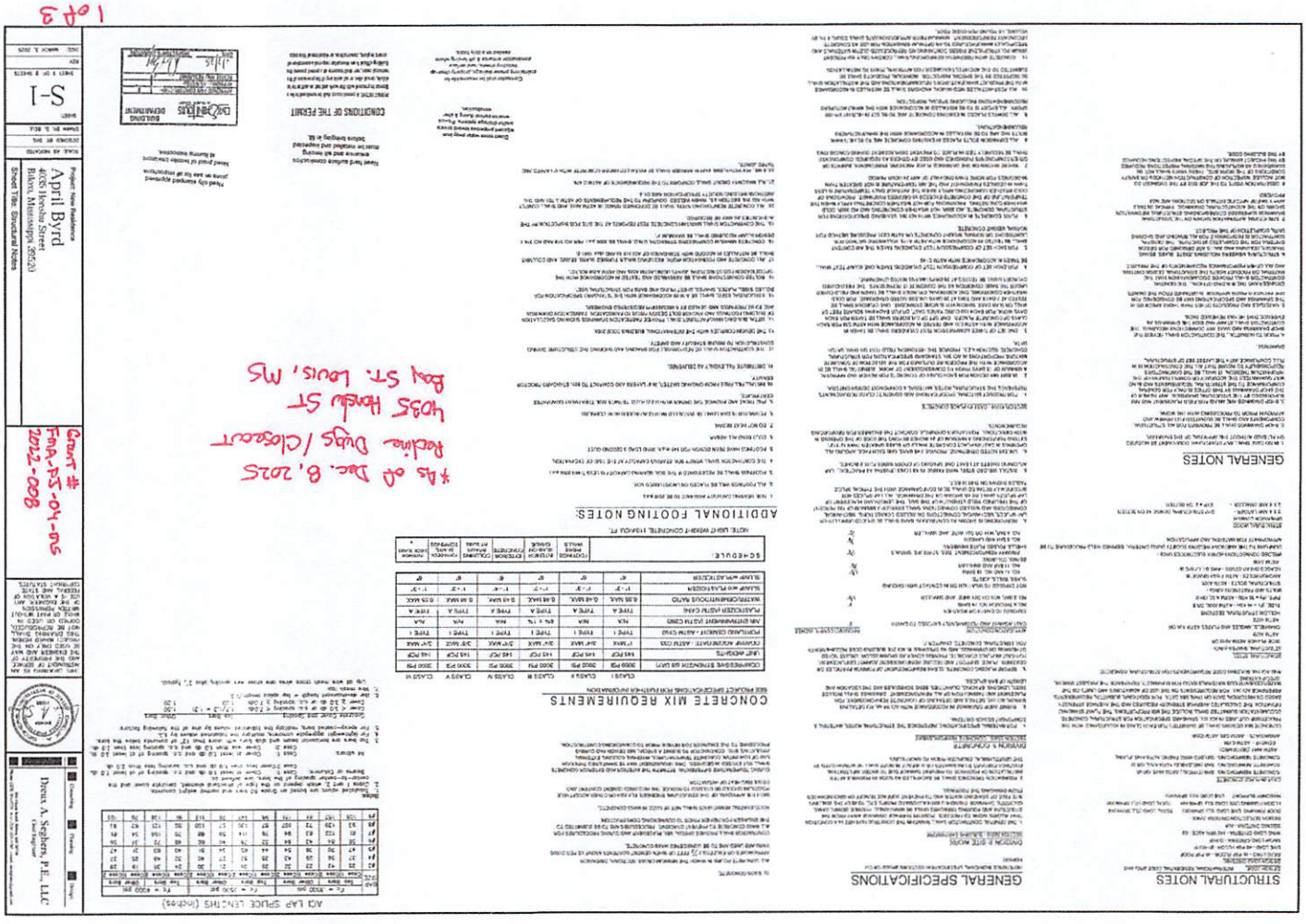
Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



1 of 3



STRUCTURAL NOTES

GENERAL SPECIFICATIONS

GENERAL NOTES

ADDITIONAL FOOTING NOTES:

CONCRETE MIX REQUIREMENTS

AD LAP SPLICE LENGTHS (INCHES)

CONDITIONS OF THE PERMIT

Grant # FMA-PJ-04-MS 2022-008

*As of Dec. 8, 2025
Redline Bugs / Closeout
4085 Hanley St
Bay St. Louis, MS

April Byrd
4085 Hanley Street
Bay St. Louis, Mississippi 39520

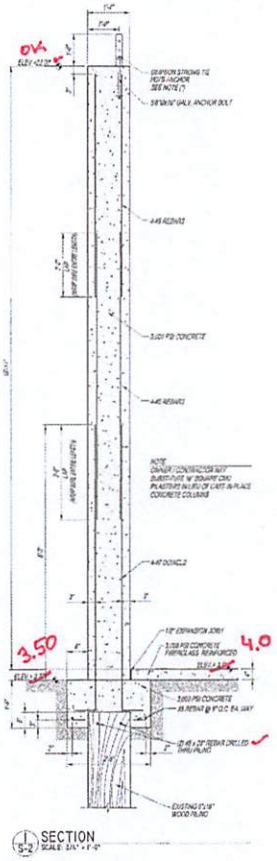
Project New Residence

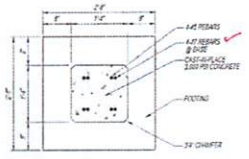
Sheet Title: Structural Notes

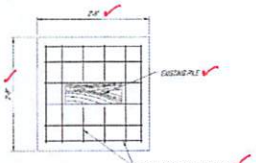
S-1

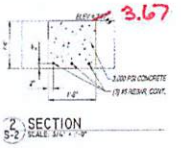
Dennis A. Seghers, P.E., LLC

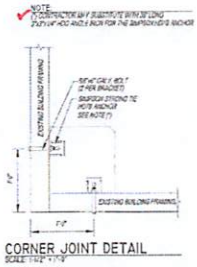
*As of Dec. 8, 2025
Redline Dwgs
Closeout 4035 Horshu ST
Bay St. Louis, MS

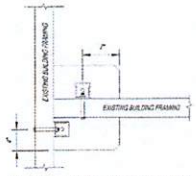


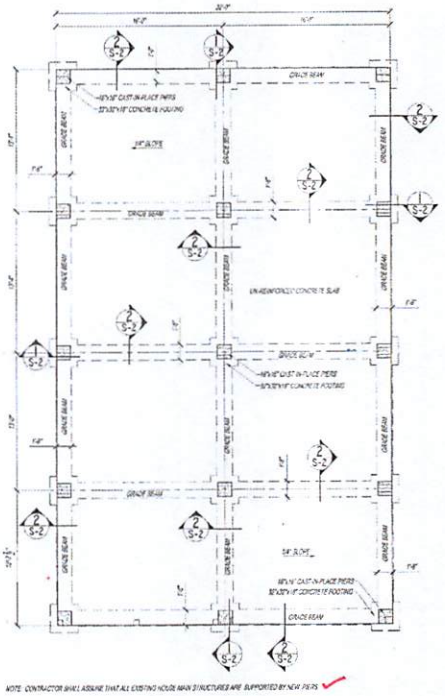












Deux A. Stephen, P.E., LLC
Civil Engineer

Grant #
FMA-PJ-04-MS
2022-008

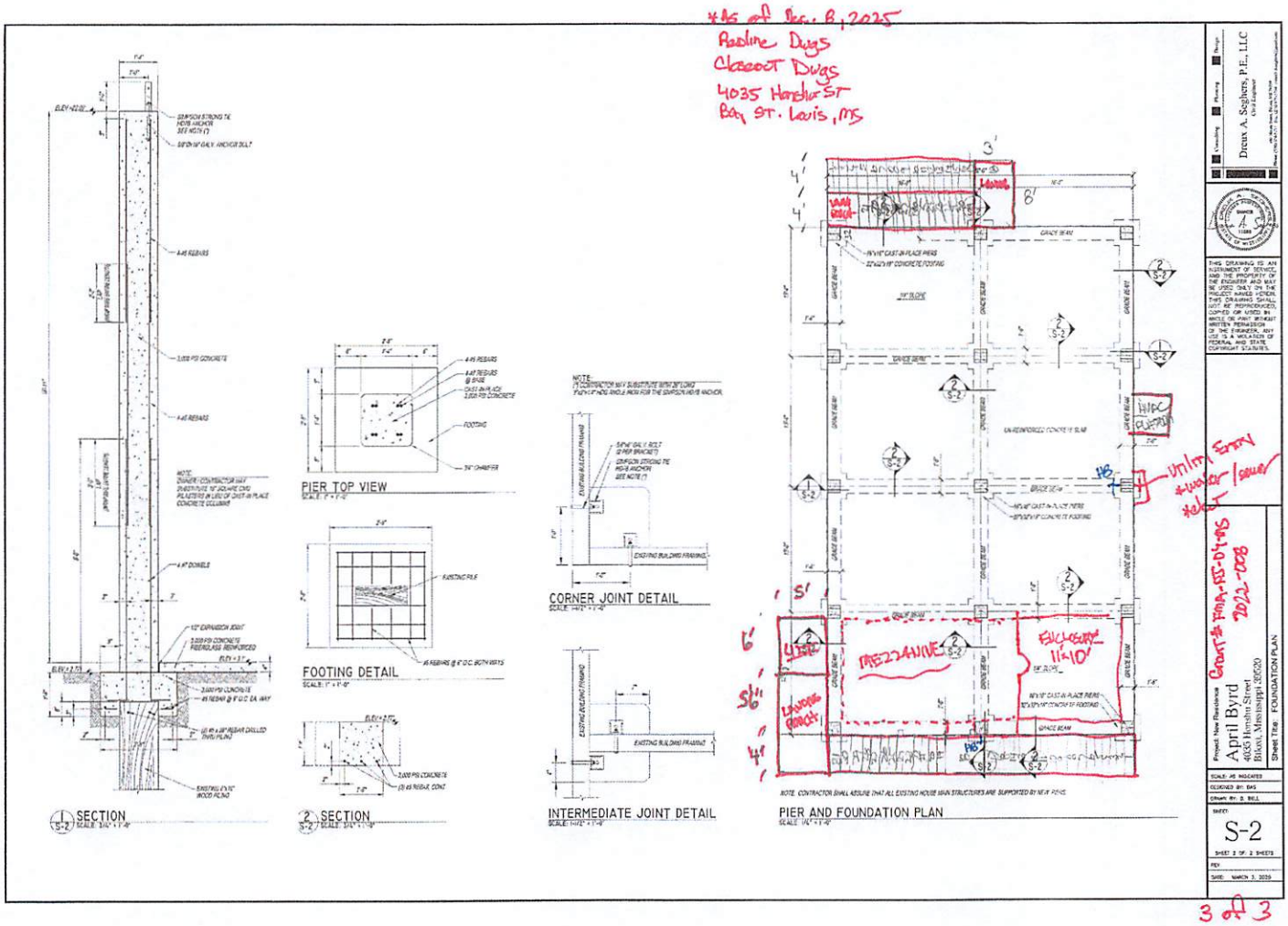
Project Name/Address
April Byrd
4035 Horshu Street
Biloxi, Mississippi 39520

Sheet Title: FOUNDATION PLAN

S-2

DATE: MARCH 3, 2025

2 of 3


*As of Dec. 8, 2025
Redline Dwgs
Clearcut Dwgs
4035 Hendon ST
Bay St. Louis, MS
1 SECTION
SCALE: 3/4" = 1'-0"
PIER TOP VIEW
SCALE: 1" = 1'-0"
FOOTING DETAIL
SCALE: 1" = 1'-0"
2 SECTION
SCALE: 3/4" = 1'-0"
CORNER JOINT DETAIL
SCALE: 1 1/2" = 1'-0"
INTERMEDIATE JOINT DETAIL
SCALE: 1 1/2" = 1'-0"
PIER AND FOUNDATION PLAN
SCALE: 1/4" = 1'-0"
NOTE: CONTRACTOR SHALL ASSURE THAT ALL EXISTING HOUSE MAIN STRUCTURES ARE SUPPORTED BY NEW PIERS.
Drew A. Seghers, P.E., LLC
Project New Residence
April Byrd
4035 Hendon Street
Biloxi, Mississippi 39520
Sheet Title: FOUNDATION PLAN
SCALE: AS INDICATED
DESIGNED BY: DAS
Drawn By: D. BELL
SHEET:
S-2
SHEET 2 OF 2 SHEETS
REV:
DATE: MARCH 3, 2025
Grant # FMA-RFC-01-MS 2022-008
Utility Entry
*water / sewer
3 of 3

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520

Certificate of Completion

This Certificate issued pursuant to the requirements of the International Building Code and the International Residential Code, 2018 edition certifying that at the time of issuance, this structure was in compliance with the various ordinances of the City of Bay St. Louis regulating building construction or use.

BUILDING PERMIT #:	**20241128**
STRUCTURE ADDRESS:	**4035 HONSHU ST**
STRUCTURE OWNER:	**APRIL BYRD**
ADDRESS:	**4035 HONSHU ST**
CITY, STATE ZIP	**BAY ST. LOUIS, MS 39520**
PROPOSED USE:	**RESIDENTIAL**
TYPE OF OCCUPANCY:	**SINGLE FAMILY RESID**
CONSTRUCTION TYPE:	**VB**
DESIGN OCCUPANT LOAD:	**N/A**
AUTOMATIC FIRE SPRINKLER REQUIRED:	**N/A**
FIRE ALARM SYSTEM REQUIRED:	**N/A**
SPECIAL STIPULATIONS AND CONDITIONS:	**RAISING HOME**

BUILDING OFFICIAL

12/19/2025
DATE

POST IN A CONSPICUOUS PLACE

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

December 30, 2025

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Reimbursement Request – Retainage, 4035 Honshu Street Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 8) in the amount of $10,862.50 for all work completed for the structure elevation project located at 4035 Honshu Street. The contractor, Kane Construction, LLC, has fulfilled all milestones for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including final Elevation Certification, as-built drawings, Certificate of Completion and final photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

We request that MEMA process this reimbursement in accordance with the grant terms and forward the funds to the City for disbursement to the contractor.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Michael J. Reso
Chief Administrative Officer
City Clerk
City of Bay St. Louis
mreso@baystlouis-ms.gov
(228) 466-5457

Enclosures:
Reimbursement Request Form (RRF No. 8)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Final Elevation Certificate, Photos, As-Built Drawings)

FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

1. Applicant: City of Bay St. Louis, MS | 2. UEI#: GRTLUN1WF5F9

3. Registered in SAM
- [X] Yes
- [ ] No

4. Physical Address Associated with UEI#:
Street: 688 Highway 90
City: Bay St. Louis
State: MS
9-Digit ZIP Code: 39520
Country: United States

5. Is your annual gross revenue made up 80% or more in federal contracts, sub-contracts, loans, grants, sub-grants and/or cooperative agreements?
- [ ] Yes
- [X] No

6. Do you receive $25,000 or more in annual gross revenue from federal contracts, sub-contracts, loans, grants, sub-grants, and/or cooperative agreements?
- [X] Yes
- [ ] No

7. Is salary information for all top management positional available to the public on SEC.gov?
- [ ] Yes
- [X] No

8. Does your county sub-award any grant funds received from MEMA?
- [ ] Yes
- [X] No

I, Michael Reso hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

Name: Michael J. Reso
Agency/Organization: City of Bay St. Louis, MS
Title: Chief Administrative Officer
Phone: 228-466-5457
Email: mreso@baystlouis-ms.gov

For MEMA Office Use Only:

Grant Award Name_____ Grant Award ID#_____

Grant Award Amount_____ Date Obligated_____

MEMA Official Initials_____ Entered into FSRS.gov by_____ Date Entered_____

MEMA-FFATA 2023

REQUEST FOR PAYMENT HAZARD MITIGATION ASSISTANCE PROGRAMS

Flood Mitigation Assistance, Hazard Mitigation Grant Program, Swift, BRIC Grant, LPDM

1. Payment Request No. 8 Disaster: FEMA- FMA 2022 -DR-MS; Fund/Proj. #: **FMA-PJ-04-MS-2022-008**

3. Type of Request: ✓ Partial ____ Final 4. FIPS No 2803980 Cost Share% 95.65%/4.35%

5. Name of Applicant: City of Bay St. Louis Telephone: (228) 466-5457

Address: 688 Highway 90, Bay St. Louis, MS 39520 E-mail: mreso@baystlouis-ms.gov

COMPUTATION OF AMOUNT REQUESTED

6. Federal Funding:

		--------MEMA USE ONLY--------	
a. Total Amount Approved (100%)	$ 555,220.00	Documented Cost $	
b. Federal Share (95.65% of total) Available	$ 531,053.30	Payment Request $	
c. Total Previous Payments	$ 320,978.89	Approved Payment $	
d. Current Balance Available (b minus c)	$ 210,074.41	Project Balance $	
e. Amount of This Request (100%)	$ 10,862.50	Accounting Officer	
f. Cumulative Payments (c plus e)	$ 331,841.39	Date	
g. Project Balance (b minus f)	$ 199,211.91		

CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

(Signature of Authorized Certifying Official) — Date: 12/30/2025

Michael J. Reso — Typed Name

Chief Administrative Officer — Title

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

Stephen C. McCraney, Governor's Authorized Representative — Date

----------FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY----------

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount $ _____ **Grants Director** _____ **SHMO** _____

Program /Fund _____ **Cost share** _____ **Accounting Officer** _____

COMMENTS:

Hazard Mitigation Grant Program
Summary of Documentation in Support of Amount Claimed

Applicant / Project Description

City of Bay St. Louis
FMA 2022 SWIFT - Elevation of 2 properties

Grant Name and Project Number:
FMA 22 SWFT/FMA-PJ-04-MS-2022-008

Project Summary of Financial Documentation: Vendor or Services Rendered	Date of Check or Invoice	Check or Warrant No.	Invoice No.	Amount
Kene Construction, LLC - Retainage of 4035 Honshu Street	12/9/2025		5	$ 10,862.50
			Total	$ 10,862.50
$			Federal Share (100% of Total)	$ 10,862.50

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM RECORDS, INVOICES, or OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT.

Signature of Certifying Official

12/30/2025
Date

COMMENTS:

HMGP-04A

REV 5/07/2009

TETRA TECH

Tetra Tech
Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

December 30, 2025

City of Bay St. Louis
Attention: Michael J. Reso
688 Highway 90
Bay St. Louis, MS 39520

RE: Approval Recommendation – Reimbursement Request for 4035 Honshu Street Structure Elevation (FMA-PJ-04-MS-2022-008)

Dear Mr. Reso,

Tetra Tech has completed a thorough review of the payment invoice and associated backup documentation submitted for Retainage of the 4035 Honshu Street Structure Elevation project. This includes verification of the contractor's invoice, executed contract, Elevation Certificate, and photographic evidence of project completion.

Based on our review, all documentation is complete and consistent with the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant. We find the invoice amount of **$10,862.50** submitted by Kane Construction, LLC. to be accurate and in alignment with the contractual milestone payment schedule.

Accordingly, Tetra Tech recommends approval of the reimbursement request and disbursement of funds to Kane Construction, LLC.

Please feel free to contact us if you have any questions or need further clarification.

Sincerely,

Kim RyalsBrooks

Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
REIMBURSEMENT REQUEST FORM (RRF) FOR HAZARD MITIGATION ASSISTANCE FUNDS
(INCLUDES ATTACHMENTS A - F)

APPLICANT: City of Bay St. Louis, MS

FIPS #: 2803980

DISASTER #: FMA-PJ-04-MS-2022

PROJECT # (F#): 8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$10,862.50
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	
GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL)	$10,862.50

APPLICANT OR DESIGNATED AGENT'S SIGNATURE

Michael J. Reso
APPLICANT OR DESIGNATED AGENT'S PRINT NAME

12/30/2025
DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
ATTACHMENT E - CONTRACT WORK SUMMARY RECORD

PAGE | OF

APPLICANT	FIPS NO.	DISASTER / GRANT	PROJECT NO. (FEMA)	RRF NO.	INVOICE ONLY
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008	8	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED
Contractor Retainage

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
April Byrd	4035 Honshu St, Bay St. Louis, MS	Sanders Kane, LLC	5	12/9/2025	$10,862.50	$10,862.50	$10,862.50	$0.00	$10,862.50	Retainage
Total					**$10,862.50**	**$10,862.50**	**$10,862.50**	**$0.00**	**$10,862.50**	

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

December 9, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

Project Name:	4035 Honshu Street Structure Elevation
Project Location:	4035 Honshu Street, Bay St. Louis, MS 39520
Grant Number:	FMA-PJ-04-MS-2022-008
Grant Name:	Flood Mitigation Assistance (FMA) Swift Current

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 5 Retainage Release (FINAL)

Please reference attached pay application No. 5 requesting release of retainage as reflected on enclosed pay application

- Milestone No. 5 Application for Payment Dated December 9, 2025 ($10,862.50)
- Milestone No. 5 Schedule of Values

Please contact Sanders Kane at (228) 547-5443 or via email at sbkane99@gmail.com if you require any assistance or further information.

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 005 (FINAL RETAINAGE RELEASE)
Date: 12/9/2025

Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Honshu Street, Bay. St. Louis, MS 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Application for Payment

1) Original Contract Sum:	$	217,250.00
2) Net Change by Change Orders:	$	-
3) Contract Sum To Date:	$	217,250.00
4) Total Completed & Stored to Date	$	217,250.00
5) Retainage (5%)	$	-
6) Total Less Retainage	$	217,250.00
7) Less Previous Payments	$	154,790.63
8) Current Payment Due	$	10,862.50
9) Balance to Finish (Amount Owed on Inv. # 4)	**$**	**51,596.87**

Contractor Certification for Payment
Sanders Kane Dec. 9, 2025

Home Owner: Ms. April G. Byrd
Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Hunshu Street, Bay St. Louis, Mississippi 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Invoice No. 5 (FINAL RETAINAGE RELEASE) - Schedule of Values
9-Dec-25

	Pay Item	Schedule of Values							
Item No	Description	Contract Amount	Unit % Complete Previous Period	Cost Complete Previous Period	Unit % This Period	Costs Complete This Period	Total To Date	Total % Complete	Balance to Finish
1	Permit and Notice to Proceed (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
2	Foundation (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
3	Pilings/piers (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
4	Final Completion (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
	Total Costs	$ 217,250.00	100%	$ 217,250.00	0%	$ -	217,250.00	100%	$ -

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Byrd

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number: 135M-0-39-336.000

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.):

A5. Latitude/Longitude: Lat. 30.33591 Long. -89.40703 Horizontal Datum: ☐ NAD 1927 ■ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: **6**

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): 125 sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ■ Yes ☐ No ☐ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: 2

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): 400 sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): 400 sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ■ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock B3. State: MS B4. Map/Panel No.: 28045 C 0333 B5. Suffix: D

B6. FIRM Index Date: 10/16/2009 B7. FIRM Panel Effective/Revised Date: 9/27/2019

B8. Flood Zone(s): VE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 20

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ■ FIRM ☐ Community Determined ☐ Other:

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ■ NAVD 1988 ☐ Other/Source:

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ■ No
Designation Date: ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ■ Yes ☐ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: _____ ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ■ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.

Benchmark Utilized: Earl Dudley Inet GPS Network Vertical Datum: Geoid 18

Indicate elevation datum used for the elevations in items a) through h) below.

☐ NGVD 1929 ■ NAVD 1988 ☐ Other: _____

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ■ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	14.6	■ feet ☐ meters
b) Top of the next higher floor (see Instructions):	23.9	■ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	22.0	■ feet ☐ meters
d) Attached garage (top of slab):	N/A	■ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	22.1	■ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ■ Finished	3.5	■ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ■ Finished	3.8	■ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	4.0	■ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

JOB# 0077.25.012

Were latitude and longitude in Section A provided by a licensed land surveyor? ■ Yes ☐ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Gregorie C Thompson License Number: PS 26008

Title: Professional Surveyor

Company Name: MP Design Group

Address: 918 Howard Avenue

City: Biloxi State: MS ZIP Code: 39530

Signature: _____ Date: 12.1.2025

Telephone: 228-388-1950 Ext.: _____ Email: gthompson@mpdesigngroup.us

GREGORIE C. THOMPSON LICENSED PROFESSIONAL SURVEYOR PS-26008 STATE OF MISSISSIPPI

Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):

C2e=HVAC Equipment

Flood Vents are SmartVent Model 1540-520

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction

*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a in applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name:

Address:

City: State: ZIP Code:

Signature: Date:

Telephone: Ext.: Email:

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street	FOR INSURANCE COMPANY USE
City: Bay St Louis State: MS ZIP Code: 39520	Policy Number:
	Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: _____ Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–9.** Top of bottom floor (include above-grade floors only for buildings with subgrade crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. Is **all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Telephone: Ext.: _____ Email: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo One Caption: West Side

Clear Photo One

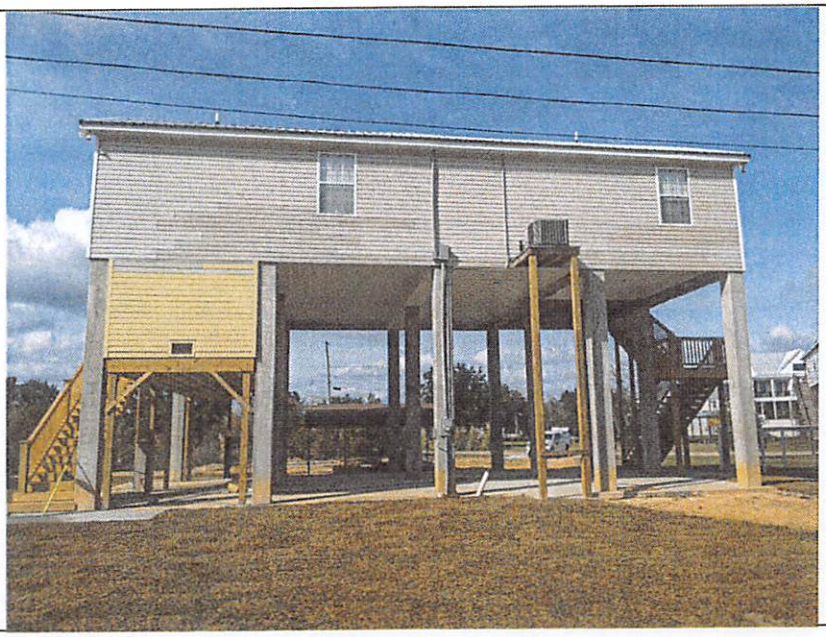


Photo Two Caption: South Side showing HVAC Equipment

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo Three Caption: North Side

Clear Photo Three



Photo Four Caption: Elevated Enclosure

Clear Photo Four

Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520

December 8, 2025

Reference: Byrd (Grant # FMA-PJ-04-MS-2022-008) – Photo Documentation Milestone No. 4 Progress Photos



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



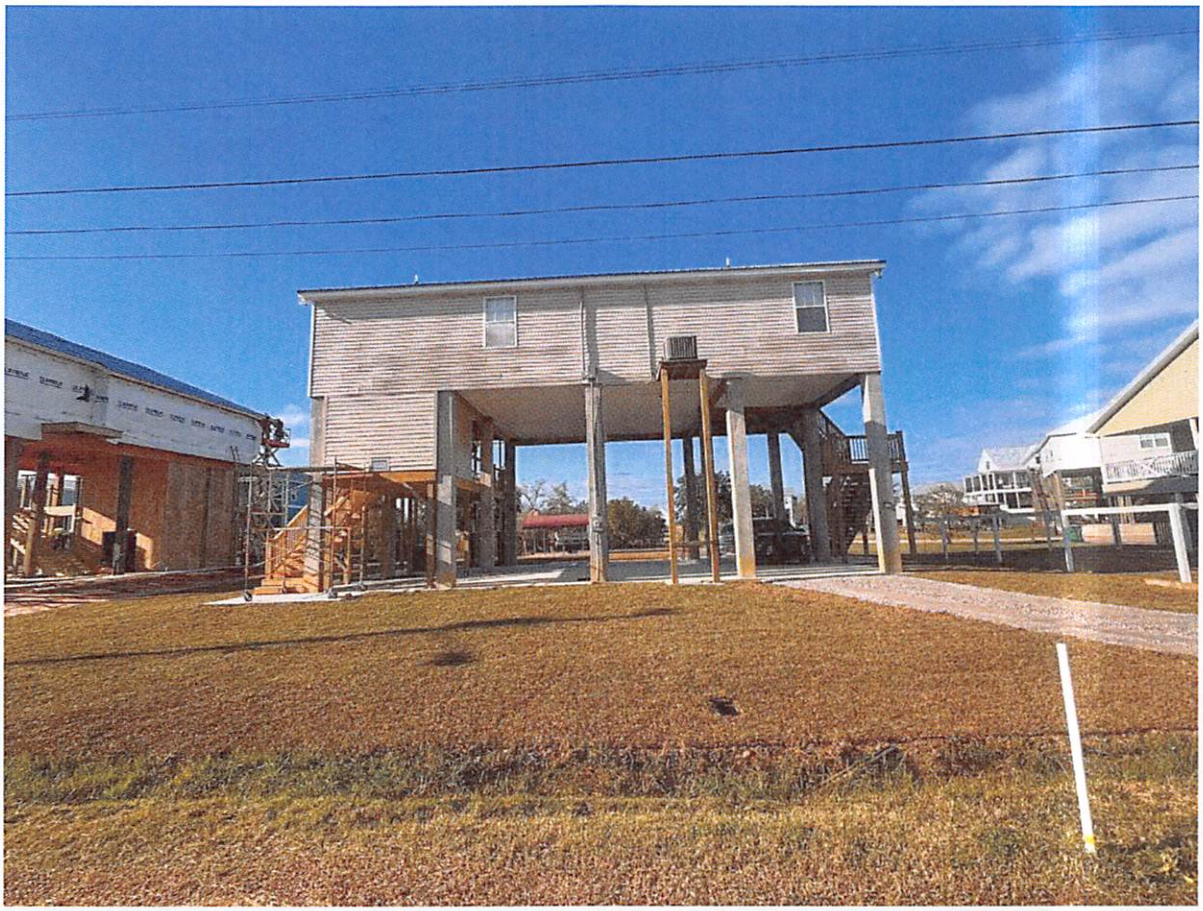
Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520

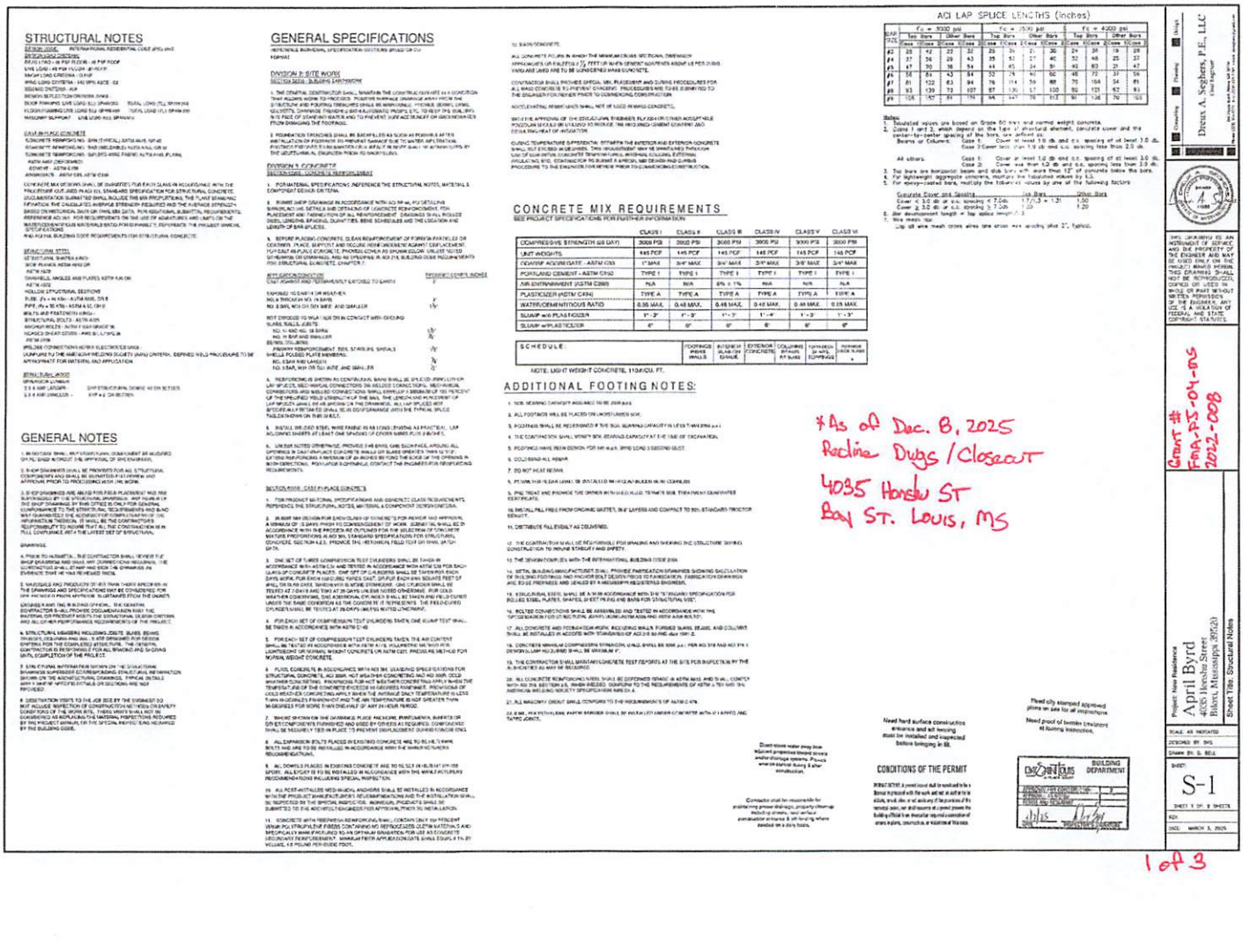


Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520





STRUCTURAL NOTES

DESIGN LOADS:
ROOF LOADS - 40 PSF FLOOR - 40 PSF ROOF
LIVE LOAD - 40 PSF FLOOR - 20 PSF ROOF
SNOW LOAD CRITERIA - 0 PSF
WIND LOAD CRITERIA - 140 MPH ASCE - 02
SEISMIC CRITERIA - N/A
DESIGN SOIL BEARING CAPACITY - 2000 PSF
DOOR FRAMING LIVE LOAD (L) SPANNING ____ TOTAL LOAD (TL) SPANNING ____
FLOOR FRAMING LIVE LOAD (L) SPANNING ____ TOTAL LOAD (TL) SPANNING ____
MASONRY SUPPORT - LIVE LOAD (L) SPANNING ____

CAST-IN-PLACE CONCRETE
CONCRETE FOOTINGS - 3000 PSI (TYPICAL) ASTM A615, GR 60
CONCRETE REINFORCING - BAR DEFORMED, ASTM A615, GR 60
CONCRETE REINFORCING - SLAB ELWWS WIRE FABRIC ASTM A185, PLAIN
WATER AND DEFORMED
STEEL - ASTM A36/A36M
ANCHORS - ASTM F568, ASTM C1554

CONCRETE MIX DESIGNS SHALL BE SUBMITTED FOR EACH CLASS IN ACCORDANCE WITH THE FOLLOWING OUTLINED PLANS AND STANDARD SPECIFICATION FOR STRUCTURAL CONCRETE. DOCUMENTATION SUBMITTED SHALL INCLUDE THE MIX PROPORTIONS, THE PLANT BATCHING, TEMPERATURE, THE CALCULATED AVERAGE STRENGTH REQUIRED AND THE AVERAGE STRENGTH BASED ON HISTORICAL DATA OR TRIAL MIX DATA. FOR ADDITIONAL SUBMITTAL REQUIREMENTS, REFERENCE ACI 301. FOR RECOMMENDATIONS ON THE USE OF ADMIXTURES AND LIMITS ON THE MATERIALS CONTAINED IN NATURALLY OCCURRING AGGREGATES, REFERENCE THE PROJECT MINERAL SPECIFICATIONS AND ASTM, BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE.

STRUCTURAL STEEL
ALL STRUCTURAL SHAPES AND
WIDE FLANGE, ASTM A992/A992M
ASTM A500
HOLLOW STRUCTURAL SECTIONS
TUBE - Fy = 46 KSI - ASTM A500, GR B
PIPE - Fy = 35 KSI - ASTM A53, GR B
BOLTS AND FASTENERS (UNO) -
STRUCTURAL BOLTS - ASTM A325
ANCHOR BOLTS - ASTM F1554 GRADE 36
HOOKED SHEAR STUDS - AWS D1.1/D1.1M
PER M 169
WELDING CONNECTIONS WORK ELECTRODES (UNO) -
CONFORM TO THE AMERICAN WELDING SOCIETY (AWS) CRITERIA, DEFINED WELD PROCEDURE TO BE APPROPRIATE FOR MATERIAL AND APPLICATION

STRUCTURAL WOOD
SPRUCE-PINE-FIR
2 X 4 AND LARGER - GRADE NO. 2 OR STRUCTURAL SCHEDULE AS ON SECTION
2 X 6 AND SMALLER - GRADE # 2 OR BETTER

GENERAL NOTES

1. IN NOTICING SHALL ANY DISCREPANCY, OMISSION OR MISSING OF ITEMS BE NOTICED TO THE APPROVAL OF SAID DRAWINGS.

2. IN ANY DRAWINGS SHALL BE PROVIDED FOR ALL STRUCTURAL COMPONENTS AND SHALL BE SUBMITTED FOR FURTHER AND APPROVAL PRIOR TO PROCEEDING WITH THE WORK.

3. IF SHOP DRAWINGS ARE ALSO FOR FIELD PLACEMENT AND ARE SUPPLEMENTED BY THE STRUCTURAL ENGINEER OF RECORD OF THE SHOP DRAWINGS, BY THIS OFFICE IS ONLY FOR GENERAL CONFORMANCE TO THE STRUCTURAL TECHNIQUES AND IS NOT GUARANTEED THE ACCURACY OF COMPLETENESS OF THE INFORMATION THEREIN. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO INSURE THAT ALL THE CONSTRUCTION IS IN FULL COMPLIANCE WITH THE LATEST SET OF STRUCTURAL DRAWINGS.

4. PRIOR TO ALTERATION, THE CONTRACTOR SHALL REVIEW THE SHOP DRAWINGS AND SHALL NOTE CORRECTIONS REQUIRED. THE CONTRACTOR SHALL STAMP AND SIGN THE DRAWINGS AS EVIDENCE THAT HE HAS REVIEWED THEM.

5. MATERIALS AND PRODUCTS OF WHICH THERE SPECIFIED IN THE DRAWINGS AND SPECIFICATIONS MAY BE CONSIDERED FOR USE AND NEED NOT FIRSTLY APPROVAL IS UNTAKEN FROM THE OWNER'S ENGINEER AND THE BUILDING OFFICIAL. THE GENERAL CONTRACTOR SHALL PROVIDE DOCUMENTATION THAT THE MATERIAL OR PRODUCT MEETS THE STRUCTURAL DESIGN CRITERIA AND ALL OTHER PERFORMANCE REQUIREMENTS OF THE PROJECT.

6. STRUCTURAL MEMBERS INCLUDING JOISTS, BEAMS, BEAMS, TRUSSES, DESIGNING AND ALL IS ARE DESIGNED FOR DESIGN LOADING FOR THE COMPLETED STRUCTURE. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR ALL BRACING AND SHORING UNTIL COMPLETION OF THE PROJECT.

7. STRUCTURAL INFORMATION SHOWN ON THE STRUCTURAL DRAWINGS SUPERSEDES ECONFLICTING STRUCTURAL INFORMATION SHOWN ON THE ARCHITECTURAL DRAWINGS. TYPICAL DETAILS ARE USEFUL WHERE NOTED ELSEWHERE AND ARE NOT PROVIDED.

8. DESTRUCTION TESTS TO THE JOB SITE BY THE OWNER'S TO NOT INCLUDE INSPECTION OF CONSTRUCTION WITH OWNER'S OBSERVATIONS AT THE WORK SITE. THESE VISITS SHALL NOT BE CONSIDERED AS A SUBSTITUTE TO THE MATERIAL INSPECTIONS REQUIRED BY THE PROJECT MANUAL FOR THE SPECIAL INSPECTIONS REQUIRED BY THE BUILDING CODE.

GENERAL SPECIFICATIONS

REFERENCE BUILDING SPECIFICATION SECTIONS (PAGE OR DIVISION)

DIVISION 2: SITE WORK
SECTION 2200 - BUILDING EXCAVATION

1. THE GENERAL CONTRACTOR SHALL MAINTAIN THE CONSTRUCTION SITE IN A CONDITION THAT ALLOWS WORK TO PROCEED AS PLANNED. POSITIVE SURFACE DRAINAGE AWAY FROM THE STRUCTURE AND PONDING PREVENTS SHALL BE IMPLEMENTED. POTABLE BEARING LIVING QUARTERS, DRAINAGE TRENCHES, AND ALL ADJACENT PROPERTIES, TO KEEP THE BUILDING SITE FREE OF STANDING WATER AND TO PREVENT SURFACE RUNOFF OR GROUNDWATER FLOW DAMAGING THE FOOTINGS.

2. FOUNDATION TRENCHES SHALL BE BACKFILLED AS SOON AS POSSIBLE AFTER INSTALLATION OF FOOTINGS TO PREVENT DAMAGE DUE TO WATER INFILTRATION. POSITIVE PROTECTION IS TO BE PROVIDED OR A REPORT IS TO BE SUBMITTED BY THE GEOTECHNICAL ENGINEER PRIOR TO BACKFILLING.

DIVISION 3: CONCRETE
SECTION 03300 - CONCRETE, PLACING, CURING

1. FORMATIONAL SPECIFICATIONS, REFERENCE THE STRUCTURAL NOTES, MATERIALS CONFORMED DESIGN CRITERIA.

2. SUBMIT SHOP DRAWINGS IN ACCORDANCE WITH ACI SP-66, ACI DETAILING MANUAL, FOR DETAILS AND DETAILING OF CONCRETE REINFORCEMENT. FOR PLACEMENT OF CONCRETE, THE FABRICATION OF ALL REINFORCEMENT. DRAWINGS SHALL INCLUDE BARS, LENGTHS, BENDING, QUANTITIES, BEND SCHEDULES AND THE LOCATION AND LENGTH OF BAR SPLICES.

3. BEFORE PLACING CONCRETE, CLEAN REINFORCEMENT OF FOREIGN PARTICLES OR COATINGS. PLACE, SUPPORT AND SECURE REINFORCEMENT AGAINST DISPLACEMENT. FOR CAST IN PLACE CONCRETE, PHONES SHOWN AS SHOWN BELOW UNLESS NOTED OTHERWISE ON DRAWINGS, AND AS SPECIFIED IN ACI 318, BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE, CHAPTER 7.

WITH CONCRETE CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH	REQUIRED COVER, INCHES
EXPOSED TO EARTH OR WEATHER:	
NO. 6 THROUGH NO. 18 BARS	2"
NO. 5 BAR, WIRE (D 31) WIRE AND SMALLER	1½"
NOT EXPOSED TO WEATHER OR IN CONTACT WITH GROUND:	
SLABS, WALLS, JOISTS:	
NO. 14 AND NO. 18 BARS	1½"
NO. 11 BAR AND SMALLER	¾"
BEAMS, COLUMNS:	
PRIMARY REINFORCEMENT, TIES, STIRRUPS, SPIRALS	1½"
SHELLS, FOLDED PLATE MEMBERS:	
NO. 6 BAR AND LARGER	¾"
NO. 5 BAR, WIRE (D 31) WIRE AND SMALLER	½"

4. REINFORCING IS SHOWN AS CONTINUOUS, BARS SHALL BE SPLICED, PROVIDED FOR LAP SPLICES, MECHANICAL CONNECTIONS OR WELDED CONNECTIONS. MECHANICAL CONNECTORS AND WELDED CONNECTIONS SHALL DEVELOP A MINIMUM OF 125 PERCENT OF THE SPECIFIED YIELD STRENGTH OF THE BAR. THE LENGTH AND PLACEMENT OF LAP SPLICES SHALL BE AS SHOWN ON THE DRAWINGS. ALL LAP SPLICES NOT SPECIFICALLY DETAILED SHALL BE IN CONFORMANCE WITH THE TYPICAL SPLICE TABLE SHOWN ON THIS SHEET.

5. INSTALL WELDED STEEL WIRE FABRIC IN AS LONG LENGTHS AS PRACTICAL. LAP ADJOINING SHEETS AT LEAST ONE SPACING OF CROSS WIRES PLUS 2 INCHES.

6. UNLESS NOTED OTHERWISE, PROVIDE 1-45 BARS, SAME SIZE AS FACE, AROUND ALL OPENINGS IN SLABS AND WALLS. CONCRETE SHALL BE PLACED AROUND ALL EXISTING REINFORCING A MINIMUM OF 24 INCHES BEYOND THE SIDE OF THE OPENING IN BOTH DIRECTIONS. FOR LAYOUT & DIMENSIONS, CONTACT THE ENGINEER FOR REINFORCING REQUIREMENTS.

SECTION 03305 - CAST-IN-PLACE CONCRETE

1. FOR PRODUCT MATERIAL SPECIFICATIONS AND GENERATIC CLASS REQUIREMENTS, REFERENCE THE STRUCTURAL NOTES, MATERIAL & COMPONENT DESIGN CRITERIA.

2. SUBMIT MIX DESIGN FOR EACH CLASS OF CONCRETE FOR REVIEW AND APPROVAL A MINIMUM OF 15 DAYS PRIOR TO COMMENCEMENT OF WORK. SUBMITTAL SHALL BE IN ACCORDANCE WITH THE PROCESS AS OUTLINED FOR THE SELECTION OF CONCRETE MIXTURE PROPORTIONING AS PER ACI, STANDARD SPECIFICATION FOR STRUCTURAL CONCRETE, SECTION 4.2.3. PROVIDE THE FOLLOWING FIELD TEST OR TRIAL BATCH DATA:

3. ONE SET OF THREE COMPRESSION TEST CYLINDERS SHALL BE TAKEN IN ACCORDANCE WITH ASTM C31 AND TESTED IN ACCORDANCE WITH ASTM C39 FOR EACH 150 CUBIC YARDS OF CONCRETE PLACED. ONE SET OF CYLINDERS SHALL BE TAKEN FOR EACH DAYS WORK. FOR EACH 5,000 SQ. FEET(S) SAID, OR PLUS EACH ANY 5,000 SQUARE FEET OF WALL OR SLAB SURFACE, WHICHEVER IS MORE STRINGENT. ONE CYLINDER SHALL BE TESTED AT 7 DAYS AND THAT AT 28 DAYS UNLESS NOTED OTHERWISE. FOR COLD WEATHER CONDITIONS, ONE ADDITIONAL CYLINDER SHALL BE TAKEN AND TESTED UNDER THE SAME CONDITION AS THE CONCRETE IT REPRESENTS. THE FIELD CURED CYLINDERS SHALL BE TESTED AT 28 DAYS UNLESS NOTED OTHERWISE.

4. FOR EACH SET OF COMPRESSION TEST CYLINDERS TAKEN, ONE SLUMP TEST SHALL BE TAKEN IN ACCORDANCE WITH ASTM C143.

5. FOR EACH SET OF COMPRESSION TEST CYLINDERS TAKEN, THE AIR CONTENT SHALL BE TESTED IN ACCORDANCE WITH ASTM C173, VOLUMETRIC METHOD FOR LIGHTWEIGHT OR NORMAL WEIGHT CONCRETE OR ASTM C231, PRESSURE METHOD FOR NORMAL WEIGHT CONCRETE.

6. FLEXURAL CONCRETE IN ACCORDANCE WITH ACI 301, STANDARD SPECIFICATIONS FOR STRUCTURAL CONCRETE, ACI 306R, HOT WEATHER CONCRETING AND ACI 306R, COLD WEATHER CONCRETING. PROVISIONS FOR HOT WEATHER CONCRETING APPLY WHERE THE TEMPERATURE OF THE CONCRETE EXCEEDS 90 DEGREES FAHRENHEIT. PROVISIONS OF COLD WEATHER CONCRETING APPLY WHEN THE AVERAGE DAILY TEMPERATURE IS LESS THAN 40 DEGREES FAHRENHEIT AND THE AIR TEMPERATURE IS NOT GREATER THAN 90 DEGREES FOR MORE THAN ONE DAILY OF ANY 24-HOUR PERIOD.

7. WHERE SHOWN ON THE DRAWINGS, PLACE ANCHORS, EMBEDMENTS, BARRIER OR SIM ECP COMPONENTS FURNISHED AND USED BY OTHERS AS REQUIRED. COMPONENTS SHALL BE ROBUSTLY TIED IN PLACE TO PREVENT DISPLACEMENT DURING CONCRETE PLACING.

8. ALL EXPANSION BOLTS PLACED IN EXISTING CONCRETE ARE TO BE HILTI WEDGE BOLTS AND ARE TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURERS RECOMMENDATIONS.

9. ALL DOWELS PLACED IN EXISTING CONCRETE ARE TO BE SIZE AS SHOWN ON THE DRAWINGS AND SPACED AT 12" O.C. UNLESS NOTED OTHERWISE. ALL EPOXY TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURERS RECOMMENDATIONS INCLUDING SPECIAL INSPECTION.

10. ALL POST-INSTALLED MECHANICAL ANCHORS SHALL BE INSTALLED IN ACCORDANCE WITH THE PROJECT MANUFACTURER'S RECOMMENDATIONS AND THE INSTALLATION SHALL BE INSPECTED BY THE SPECIAL INSPECTOR. MECHANICAL PROCEDURES SHALL BE SUBMITTED TO THE ARCHITECT/ENGINEER FOR APPROVAL PRIOR TO INSTALLATION.

11. CONCRETE WITH FIBERMESH REINFORCING SHALL CONTAIN ONLY 100 PERCENT VIRGIN POLYPROPYLENE FIBERS CONTAINING NO RECYCLED OLEFIN MATERIALS AND SPECIFICALLY MANUFACTURED TO AN OPTIMUM GRADATION FOR USE AS CONCRETE SECONDARY REINFORCEMENT. MINIMUM FIBER APPLICATION RATE SHALL EQUAL 1.5 LBS PER CUBIC YARD (0.9 POUND PER CUBIC FOOT).

CONCRETE MIX REQUIREMENTS

SEE PROJECT SPECIFICATIONS FOR FURTHER INFORMATION

	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V	CLASS VI
COMPRESSIVE STRENGTH (28 DAY)	3000 PSI	3500 PSI	3000 PSI	3000 PSI	3000 PSI	3000 PSI
UNIT WEIGHT	145 PCF	145 PCF	145 PCF	145 PCF	145 PCF	145 PCF
CEMENT AGGREGATE - ASTM C33	1" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/8" MAX	3/4" MAX
PORTLAND CEMENT - ASTM C150	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I
AIR ENTRAINMENT (ASTM C260)	N/A	N/A	6% ± 1%	N/A	N/A	N/A
PLASTICIZER (ASTM C494)	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A
WATER/CEMENTITIOUS RATIO	0.55 MAX.	0.48 MAX.	0.48 MAX.	0.40 MAX.	0.40 MAX.	0.55 MAX.
SLUMP w/o PLASTICIZER	1"-3"	1"-3"	1"-3"	1"-4"	1"-3"	1"-3"
SLUMP w/PLASTICIZER	6"	6"	6"	6"	6"	6"

SCHEDULE:

	FOOTINGS, PIERS, WALLS	INTERIOR SLAB ON GRADE	EXTERIOR CONCRETE	COLUMNS, PIERS, PIT SLABS	SUPPORTED SLABS, EXPOSED	INTERIOR SLAB SLABS

NOTE: LIGHT WEIGHT CONCRETE, 110 MIX/CU. FT.

ADDITIONAL FOOTING NOTES:

1. SOIL BEARING CAPACITY ASSUMED TO BE 2000 PSF.
2. ALL FOOTINGS SHALL BE PLACED ON UNDISTURBED SOIL.
3. FOOTINGS SHALL BE REDESIGNED IF THE SOIL BEARING CAPACITY IS LESS THAN 2000 PSF.
4. THE CONTRACTOR SHALL VERIFY SOIL BEARING CAPACITY AT THE TIME OF EXCAVATION.
5. FOOTINGS HAVE BEEN DESIGN FOR 500 PLF WALL LOAD 2 SECOND SLOT.
6. COLD SHALL ALL REBAR.
7. DO NOT HEAT REBAR.
8. PT SHALL FOR CLEAR SPACE OR DETAILED IN ORIGINAL BUILDING IN NO CONFLICTS
9. PRE TREAT AND PROMISE THE OWNER WITH WRITTEN TO TRACE SOIL TREATMENT GUARANTEE CERTIFICATE.
10. BACKFILL FILL FREE FROM ORGANIC MATTER, IN 8" LAYERS AND COMPACT TO SOIL STANDARD PROCTOR DENSITY.
11. DISTRIBUTE FILL EVENLY AS DELIVERED.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR BRACING AND SHORING THE STRUCTURE DURING CONSTRUCTION TO ENSURE STABILITY AND SAFETY.
13. THE DESIGN COMPLIES WITH THE INTERNATIONAL BUILDING CODE 2006.
14. METAL BUILDING MANUFACTURER SHALL PROVIDE FABRICATION DRAWINGS SHOWING CALCULATION OF BUILDING FOOTINGS AND ANCHOR BOLT DESIGN PRIOR TO FABRICATION. FABRICATION DRAWINGS ARE TO BE PREPARED AND SEALED BY A MISSISSIPPI REGISTERED ENGINEER.
15. STRUCTURAL STEEL SHALL BE A 36 IN ACCORDANCE WITH THE TECHNICAL SPECIFICATION FOR ROLLED STEEL PLATES, SHAPES, & SECTION AND BARS FOR STRUCTURAL USE.
16. BOLTED CONNECTIONS SHALL BE ASSEMBLED AND TESTED IN ACCORDANCE WITH THE SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM A325 AND ASTM A490 BOLTS.
17. ALL CONCRETE AND FOUNDATION WORK, INCLUDING WALLS, FORMED SLABS, BEAMS, AND COLUMNS SHALL BE INSTALLED IN ACCORD WITH STANDARDS OF ACI 318 AND ACI 301 PART 2.
18. CONCRETE MINIMUM COMPRESSIVE STRENGTH, UNLESS NOTED, SHALL BE 3000 psi PER ACI 318 AND ACI 318 DESIGN SLUMP REQUIRED SHALL BE MINIMUM 4".
19. THE CONTRACTOR SHALL SUBMIT ALL CONCRETE TEST REPORTS AT THE SITE FOR INSPECTION BY THE A/E AS NOTED AS MAY BE REQUIRED.
20. ALL CONCRETE REINFORCING STEEL SHALL BE DEFORMED BARS IS ASTM A615, AND SHALL COMPLY WITH ACI 318, SECTION 3.5. WHEN WELDED, IDENTIFY TO THE REQUIREMENTS OF ASTM A 706 AND THE AMERICAN WELDING SOCIETY SPECIFICATION AWS D1.4.
21. ALL MASONRY CEMENT SHALL CONFORM TO THE REQUIREMENTS OF ASTM C-476.
22. A VAPOR RETARDER BELOW SLABS ON GRADE SHALL BE INSTALLED UNDER CONCRETE WITH 12 INCH LAPPED AND TAPED JOINTS.

ACI LAP SPLICE LENGTHS (Inches)

BAR SIZE	f'c = 3000 psi				f'c = 4000 psi			
	Top Bars		Other Bars		Top Bars		Other Bars	
	Class B	Class A	Class B	Class A	Class B	Class A	Class B	Class A
#3	28	42	22	32	25	36	21	30
#4	37	56	29	43	35	51	27	40
#5	47	70	36	54	44	63	34	51
#6	56	84	43	64	52	76	40	60
#7	81	122	63	94	76	114	59	88
#8	93	139	72	107	87	130	67	100
#9	105	157	81	121	98	147	76	113

BAR SIZE	f'c = 5000 psi				f'c = 6000 psi			
	Top Bars		Other Bars		Top Bars		Other Bars	
	Class B	Class A	Class B	Class A	Class B	Class A	Class B	Class A
#3	24	36	19	28	22	33	17	26
#4	32	48	25	37	29	44	23	34
#5	40	60	31	47	37	55	28	43
#6	48	72	37	56	44	66	34	51
#7	70	105	54	81	64	96	49	74
#8	80	120	62	93	73	110	57	85
#9	90	135	70	105	83	124	64	96

Notes:
1. Tabulated values are based on Grade 60 bars and normal weight concrete.
2. Class A and B, which depend on the type of structural element, indicate cover and the center-to-center spacing of the bars, are defined as:
   Beams or Columns: Case 1: Cover at least 1.0 db and c.c. spacing of at least 2.0 db.
   Case 2: Cover less than 1.0 db and c.c. spacing less than 2.0 db.
   All others: Case 1: Cover at least 1.0 db and c.c. spacing of at least 3.0 db.
   Case 2: Cover less than 1.0 db and c.c. spacing less than 3.0 db.
3. Top bars are horizontal beam and slab bars with more than 12" of concrete below the bars.
4. For lightweight aggregate concrete, multiply the tabulated values by 1.3.
5. For epoxy-coated bars, multiply the tabulated values by one of the following factors:

Concrete Cover and Spacing	Top Bars	Other Bars
Cover < 3.0 db or c.c. spacing < 7.0db	1.7 (1.3 x 1.3)	1.50
Cover ≥ 3.0 db or c.c. spacing ≥ 7.0db	1.3	1.20

6. For development length or lap splice length > 3
7. Wire mesh: for
   Lap all wire mesh cross wires one cross wire spacing plus 2", typical.

Need hard surface construction entrance and silt fencing must be installed and inspected before bringing in fill.

Need city stamped approved plans on site for all inspections

Need proof of termite treatment at footing inspections.

Direct down water away from adjacent properties toward streets and/or drainage systems. Ensure water cannot flow to other construction.

Contractor shall be responsible for maintaining proper drainage, property cleanup including streets, and surface construction entrance & silt fencing where needed on a daily basis.

CONDITIONS OF THE PERMIT

PERMITTEE is granted permit and is authorized to do the work set forth in the application, and also in accordance with the provisions of the General Laws, and shall assume all contract proper for building official in the execution and construction of every system, construction, or appliance of this work.

BUILDING DEPARTMENT

APPROVED AS NOTED
APPROVED AS CORRECTED
APPROVED AS SUBMITTED
PERMIT NO. ISSUED

DATE: 10/15

SIGNATURE OF BUILDING OFFICIAL

Dixon A. Sephers, P.E., LLC
Civil Engineer
Drawing
Design
Check

Project: New Residence
April Byrd
4035 Hondo Street
Biloxi, Mississippi 39520

Sheet Title: Structural Notes

SCALE: AS INDICATED
DESIGNED BY: DAS
DRAWN BY: D. S. BELL

SHEET:
S-1
SHEET 1 OF 3 SHEETS

REV:
DATE: MARCH 3, 2025

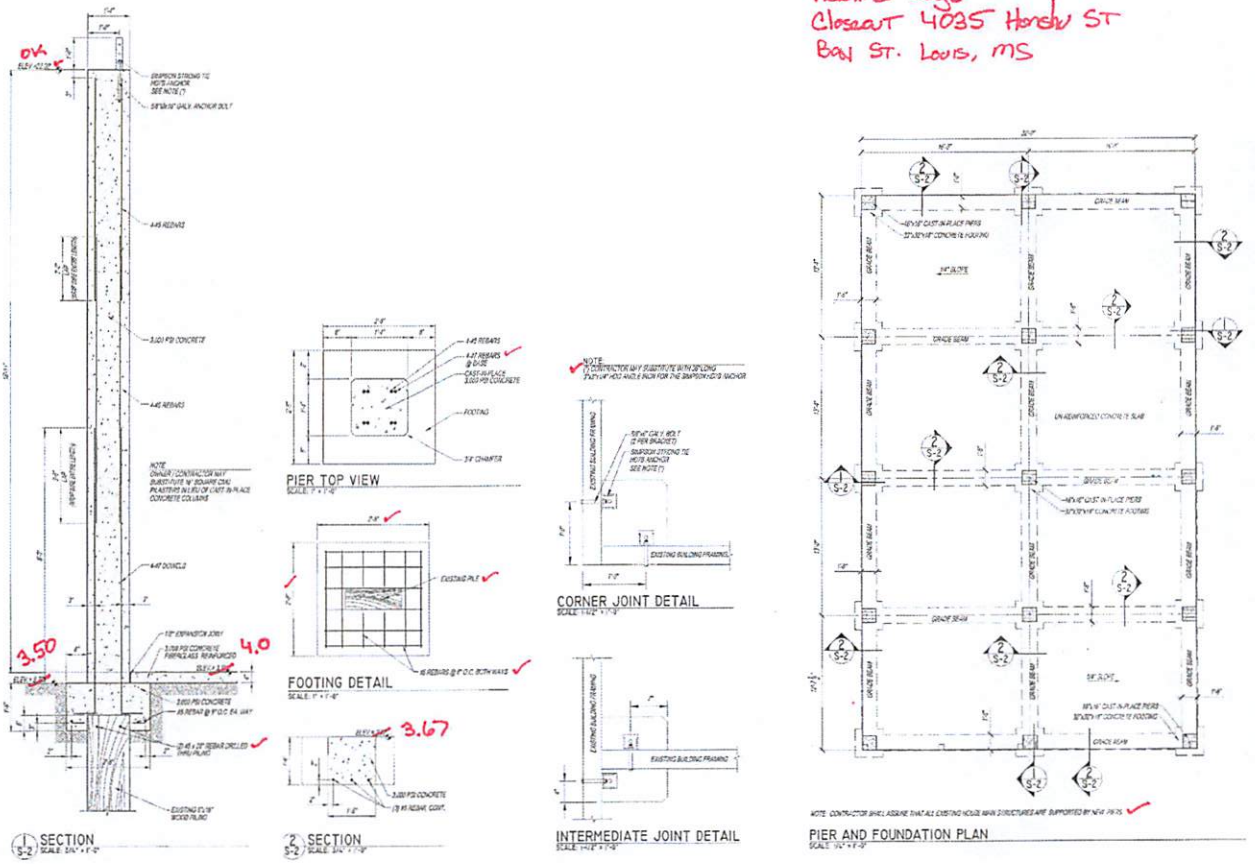
THIS DRAWING IS AN INSTRUMENT OF SERVICE AND THE PROPERTY OF THE ENGINEER AND MAY BE USED ONLY ON THE PROJECT ABOVE HEREIN. THIS DRAWING SHALL NOT BE REPRODUCED, COPIED OR USED IN WHOLE OR PART WITHOUT WRITTEN PERMISSION OF THE ENGINEER. ANY USE IS A VIOLATION OF FEDERAL AND STATE COPYRIGHT STATUTES.

Grant #: FMA-PJ-04-MS-2022-008

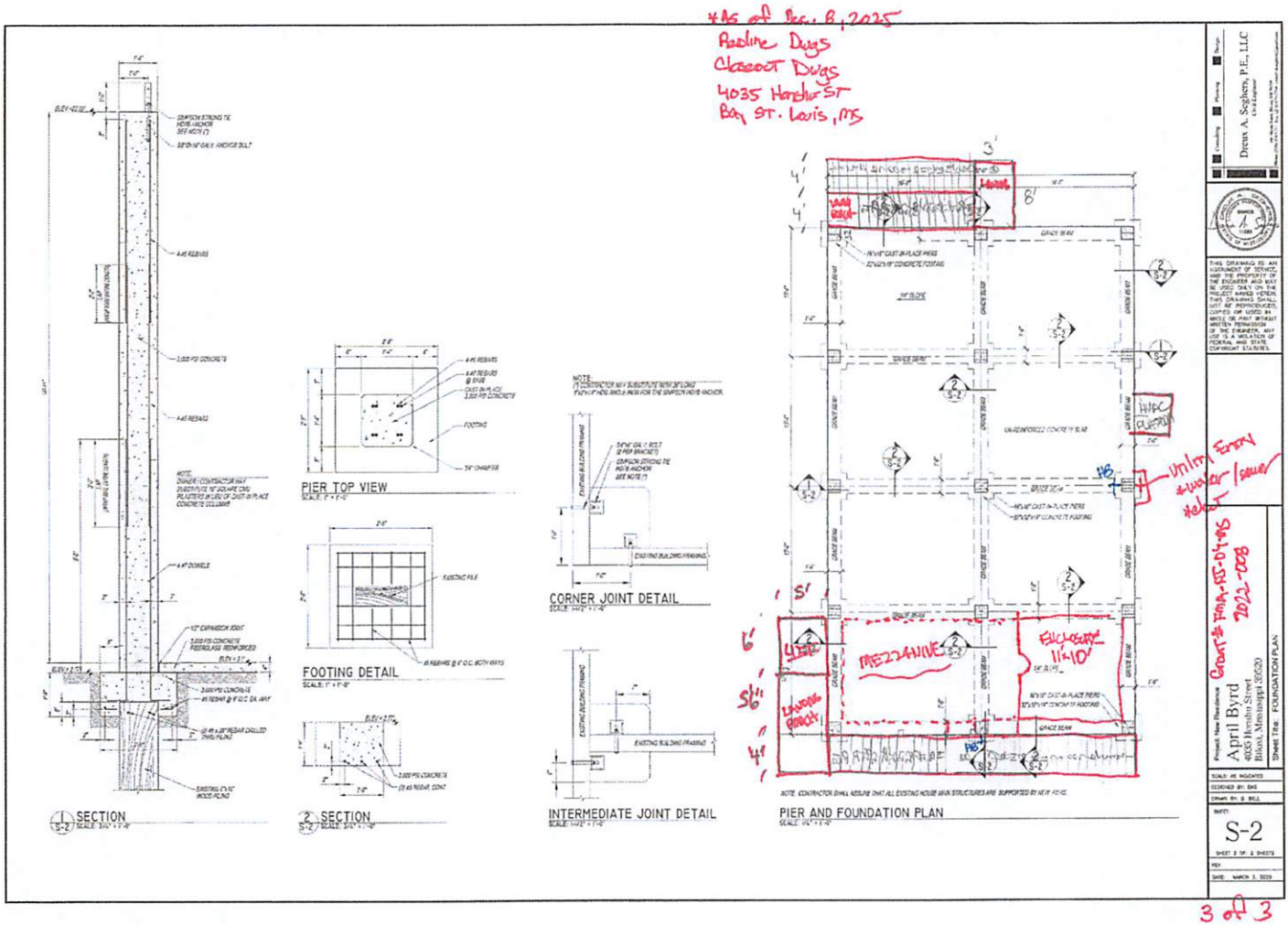
*As of Dec. 8, 2025
Recline Dwgs / Closeout
4035 Hondo ST
Bay St. Louis, MS

1 of 3

*As of Dec. 8, 2025
Redline Dwgs
Closeout 4035 Hershey ST
Bay St. Louis, MS



2 of 3


#46 of Dec. 8, 2025
Redline Dwgs
Closeout Dwgs
4035 Hardin ST
Bay St. Louis, MS
SECTION
PIER TOP VIEW
FOOTING DETAIL
2 SECTION
CORNER JOINT DETAIL
INTERMEDIATE JOINT DETAIL
PIER AND FOUNDATION PLAN
Drexx A. Seghers, P.E., LLC
Project New Residence
April Byrd
4035 Hardin Street
Biloxi, Mississippi 39520
Sheet Title FOUNDATION PLAN
S-2
Grant # FMA-RS-04-MS 2022-008
3 of 3

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520

Certificate of Completion

This Certificate issued pursuant to the requirements of the International Building Code and the International Residential Code, 2018 edition certifying that at the time of issuance, this structure was in compliance with the various ordinances of the City of Bay St. Louis regulating building construction or use.

BUILDING PERMIT #:	**20241128**
STRUCTURE ADDRESS:	**4035 HONSHU ST**
STRUCTURE OWNER:	**APRIL BYRD**
ADDRESS:	**4035 HONSHU ST**
CITY, STATE ZIP	**BAY ST. LOUIS, MS 39520**
PROPOSED USE:	**RESIDENTIAL**
TYPE OF OCCUPANCY:	**SINGLE FAMILY RESID**
CONSTRUCTION TYPE:	**VB**
DESIGN OCCUPANT LOAD:	**N/A**
AUTOMATIC FIRE SPRINKLER REQUIRED:	**N/A**
FIRE ALARM SYSTEM REQUIRED:	**N/A**
SPECIAL STIPULATIONS AND CONDITIONS:	**RAISING HOME**

BUILDING OFFICIAL

12/19/2025
DATE

POST IN A CONSPICUOUS PLACE

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

December 9, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

Project Name:	4035 Honshu Street Structure Elevation
Project Location:	4035 Honshu Street, Bay St. Louis, MS 39520
Grant Number:	FMA-PJ-04-MS-2022-008
Grant Name:	Flood Mitigation Assistance (FMA) Swift Current

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 5 Retainage Release (FINAL)

Please reference attached pay application No. 5 requesting release of retainage as reflected on enclosed pay application

- Milestone No. 5 Application for Payment Dated December 9, 2025 ($10,862.50)
- Milestone No. 5 Schedule of Values

Please contact Sanders Kane at (228) 547-5443 or via email at sbkane99@gmail.com if you require any assistance or further information.

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

1
12/9/2025

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 005 (FINAL RETAINAGE RELEASE)
Date: 12/9/2025

Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Honshu Street, Bay. St. Louis, MS 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Application for Payment

1) Original Contract Sum:	$	217,250.00
2) Net Change by Change Orders:	$	-
3) Contract Sum To Date:	$	217,250.00
4) Total Completed & Stored to Date	$	217,250.00
5) Retainage (5%)	$	-
6) Total Less Retainage	$	217,250.00
7) Less Previous Payments	$	154,790.63
8) Current Payment Due	$	10,862.50
9) Balance to Finish (Amount Owed on Inv. # 4)	**$**	**51,596.87**

Contractor Certification for Payment
Sanders Kane Dec. 9, 2025

Home Owner: Ms. April G. Byrd
Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Hunshu Street, Bay St. Louis, Mississippi 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Invoice No. 5 (FINAL RETAINAGE RELEASE) - Schedule of Values
9-Dec-25

	Pay Item	Schedule of Values							
Item No	Description	Contract Amount	Unit % Complete Previous Period	Cost Complete Previous Period	Unit % This Period	Costs Complete This Period	Total To Date	Total % Complete	Balance to Finish
1	Permit and Notice to Proceed (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
2	Foundation (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
3	Pilings/piers (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
4	Final Completion (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
	Total Costs	$ 217,250.00	100%	$ 217,250.00	0%	$ -	217,250.00	100%	$ -

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Byrd

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number: 135M-0-39-336.000

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.):

A5. Latitude/Longitude: Lat. 30.33591 Long. -89.40703 Horizontal Datum: ☐ NAD 1927 ■ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: 6

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): 125 sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ■ Yes ☐ No ☐ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: 2

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): 400 sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): 400 sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ■ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock B3. State: MS B4. Map/Panel No.: 28045 C 0333 B5. Suffix: D

B6. FIRM Index Date: 10/16/2009 B7. FIRM Panel Effective/Revised Date: 9/27/2019

B8. Flood Zone(s): VE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 20

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ■ FIRM ☐ Community Determined ☐ Other:

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ■ NAVD 1988 ☐ Other/Source:

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ■ No
Designation Date: ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ■ Yes ☐ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: _____ ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ■ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.

Benchmark Utilized: Earl Dudley Inet GPS Network Vertical Datum: Geoid 18

Indicate elevation datum used for the elevations in items a) through h) below.

☐ NGVD 1929 ■ NAVD 1988 ☐ Other: _____

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ■ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	14.6	■ feet ☐ meters
b) Top of the next higher floor (see Instructions):	23.9	■ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	22.0	■ feet ☐ meters
d) Attached garage (top of slab):	N/A	■ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	22.1	■ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ■ Finished	3.5	■ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ■ Finished	3.8	■ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	4.0	■ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

JOB# 0077.25.012

Were latitude and longitude in Section A provided by a licensed land surveyor? ■ Yes ☐ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Gregorie C Thompson License Number: PS 26008

Title: Professional Surveyor

Company Name: MP Design Group

Address: 918 Howard Avenue

City: Biloxi State: MS ZIP Code: 39530

Signature: _____ Date: 12.1.2025

Telephone: 228-388-1950 Ext.: _____ Email: gthompson@mpdesigngroup.us

GREGORIE C. THOMPSON LICENSED PROFESSIONAL SURVEYOR PS-26008 STATE OF MISSISSIPPI

Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):

C2e=HVAC Equipment

Flood Vents are SmartVent Model 1540-520

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction

*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a in applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name:

Address:

City: State: ZIP Code:

Signature: Date:

Telephone: Ext.: Email:

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street	FOR INSURANCE COMPANY USE
City: Bay St Louis State: MS ZIP Code: 39520	Policy Number:
	Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–9.** Top of bottom floor (include above-grade floors only for buildings with subgrade crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. Is **all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name:

Address:

City: State: ZIP Code:

Signature: Date:

Telephone: Ext.: Email:

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo One Caption: West Side

Clear Photo One

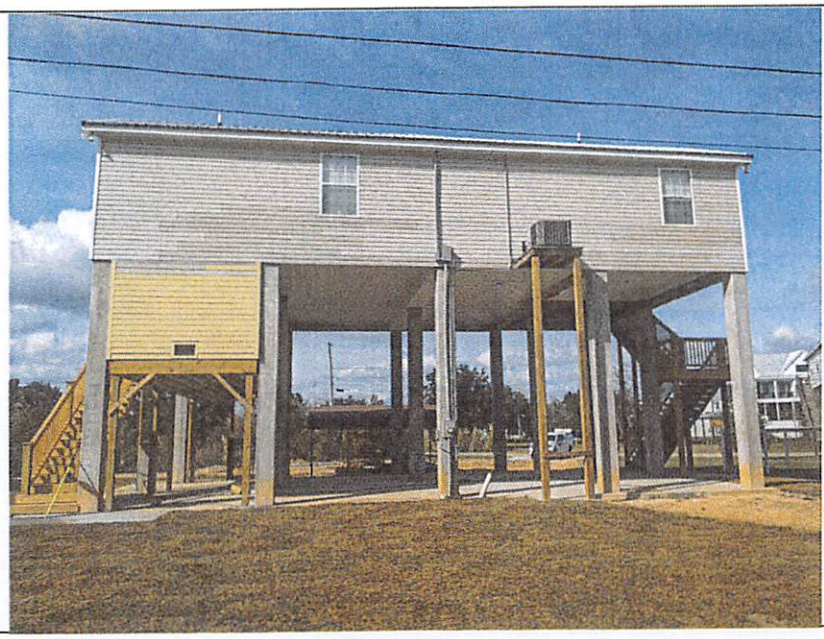


Photo Two Caption: South Side showing HVAC Equipment

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 4035 Honshu Street

City: Bay St Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo Three Caption: North Side

Clear Photo Three



Photo Four Caption: Elevated Enclosure

Clear Photo Four

Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520

December 8, 2025

Reference: Byrd (Grant # FMA-PJ-04-MS-2022-008) – Photo Documentation Milestone No. 4 Progress Photos



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



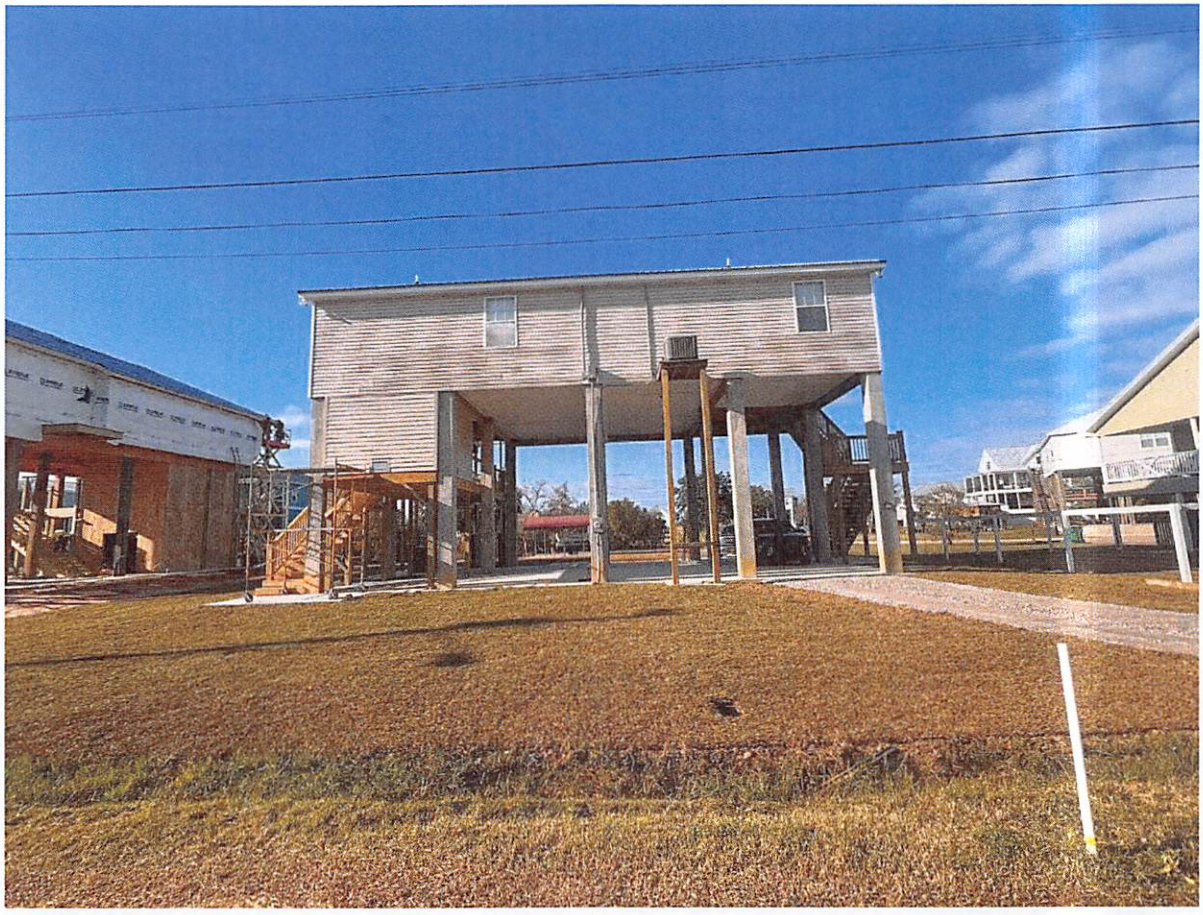
Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520

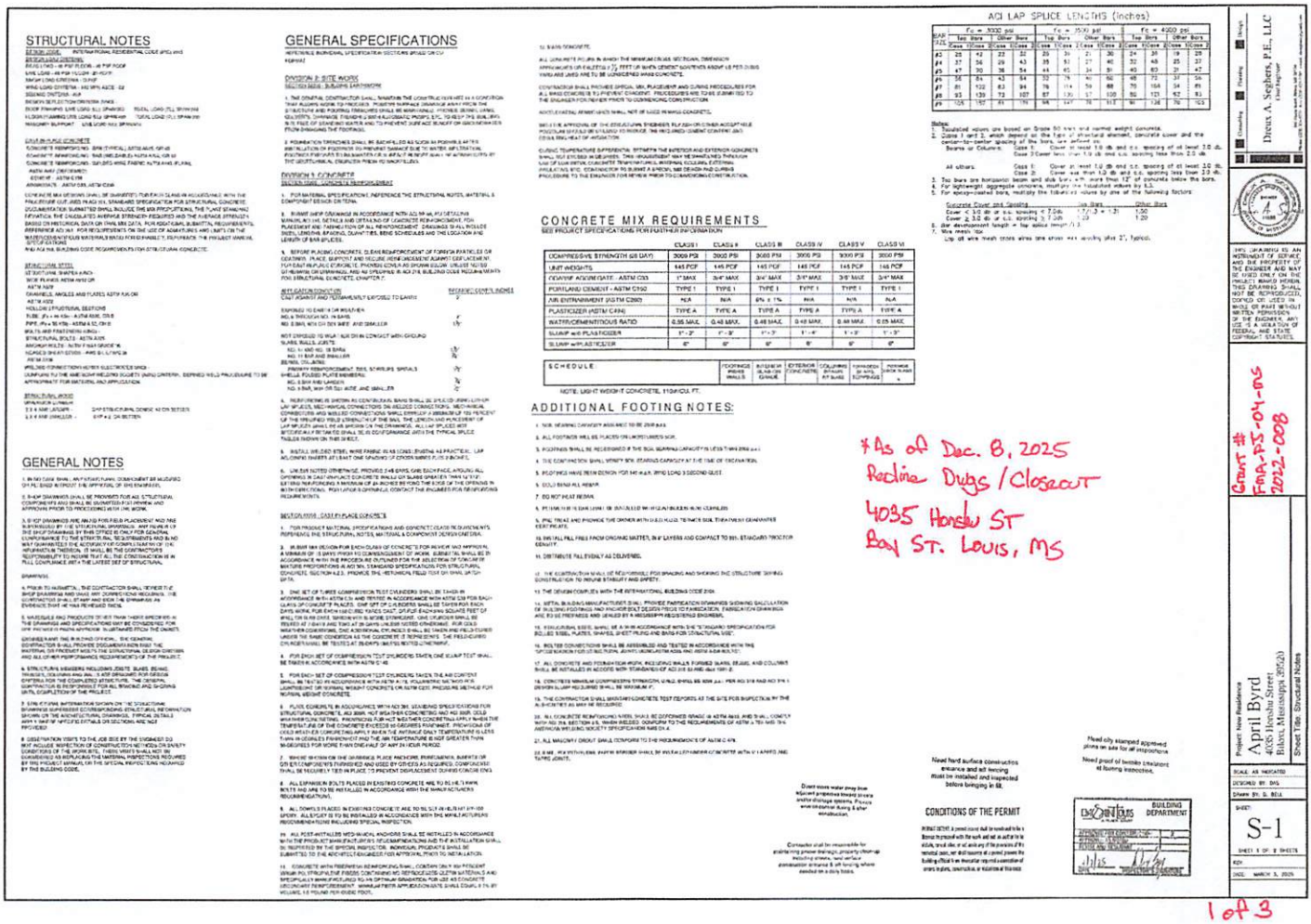


Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520



Kane Construction, L.L.C.
301 Longfellow Drive
Bay St. Louis, MS 39520





STRUCTURAL NOTES

GENERAL NOTES

GENERAL SPECIFICATIONS

CONCRETE MIX REQUIREMENTS

	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V	CLASS VI
COMPRESSIVE STRENGTH (28 DAY)	3000 PSI	2500 PSI	3000 PSI	3000 PSI	3000 PSI	3000 PSI
UNIT WEIGHTS	145 PCF	145 PCF	145 PCF	145 PCF	145 PCF	145 PCF
COARSE AGGREGATE - ASTM C33	1" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/8" MAX	3/4" MAX
PORTLAND CEMENT - ASTM C150	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I
AIR ENTRAINMENT (ASTM C260)	N/A	N/A	6% ± 1%	N/A	N/A	N/A
PLASTICIZER (ASTM C494)	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A
WATER/CEMENTITIOUS RATIO	0.55 MAX.	0.48 MAX.	0.48 MAX.	0.48 MAX.	0.48 MAX.	0.55 MAX.
SLUMP w/o PLASTICIZER	3"-7"	4"-9"	3"-7"	3"-6"	1"-3"	1"-3"
SLUMP with PLASTICIZER	8"	9"	8"	8"	8"	8"

SCHEDULE:

	FOOTINGS PIERS WALLS	INTERIOR SLAB ON GRADE	EXTERIOR CONCRETE	COLUMNS BEAMS SUSPENDED SLABS	FORMWORK SUSPENDED SLABS EXPOSED	FORMWORK SHOW FACES

NOTE: LIGHT WEIGHT CONCRETE, 110#/CU. FT.

ADDITIONAL FOOTING NOTES:

ACI LAP SPLICE LENGTHS (inches)

BAR SIZE	f'c = 3000 psi				f'c = 3500 psi				f'c = 4000 psi			
	Top Bars		Other Bars		Top Bars		Other Bars		Top Bars		Other Bars	
	Class B	Class C	Class B	Class C	Class B	Class C	Class B	Class C	Class B	Class C	Class B	Class C
#3	25	42	22	32	25	39	21	30	24	36	19	28
#4	37	56	29	43	35	51	27	40	32	48	25	37
#5	47	70	36	54	44	65	34	51	40	60	31	47
#6	56	84	43	64	53	78	40	60	48	72	37	56
#7	81	122	63	94	76	114	59	88	70	106	54	81
#8	93	139	72	107	87	130	67	100	81	121	62	93
#9	105	157	81	121	98	147	76	113	91	136	70	105

Notes:
1. Tabulated values are based on Grade 60 bars and normal weight concrete.
2. Class A or B, which depend on the type of structural element, concrete cover and the center-to-center spacing of the bars, are defined as:
   Beams or Columns: Class A: Cover at least 1.0 db and c.c. spacing of at least 2.0 db.
   Class B: Cover less than 1.0 db and c.c. spacing less than 2.0 db.
   All others: Class A: Cover at least 1.0 db and c.c. spacing of at least 2.0 db.
   Class B: Cover less than 1.0 db and c.c. spacing less than 2.0 db.
3. Top bars are horizontal bars and slab bars with more than 12" of concrete below the bars.
4. For lightweight aggregate concrete, multiply the tabulated values by 1.3.
5. For epoxy-coated bars, multiply the tabulated values by one of the following factors:

Concrete Cover and Spacing	Top Bars	Other Bars
Cover < 3.0 db or c.c. spacing < 7.0db	1.7 (1.3 x 1.3)	1.50
Cover ≥ 3.0 db or c.c. spacing ≥ 7.0db	1.3	1.20

6. Bar development length = lap splice length / 1.3.
7. Wire mesh: Not Used
   Lap all wire mesh cross wires one cross wire spacing plus 2", typical.

CONDITIONS OF THE PERMIT

BUILDING DEPARTMENT

Drexel A. Seghers, P.E., LLC
Civil Engineer

Project New Residence
April Byrd
4035 Hensley Street
Bay St. Louis, Mississippi, 39520

Sheet Title: Structural Notes

SCALE: AS INDICATED
DESIGNED BY: DAS
DRAWN BY: D. BELL

SHEET: S-1

SHEET 1 OF 2 SHEETS

KEY:

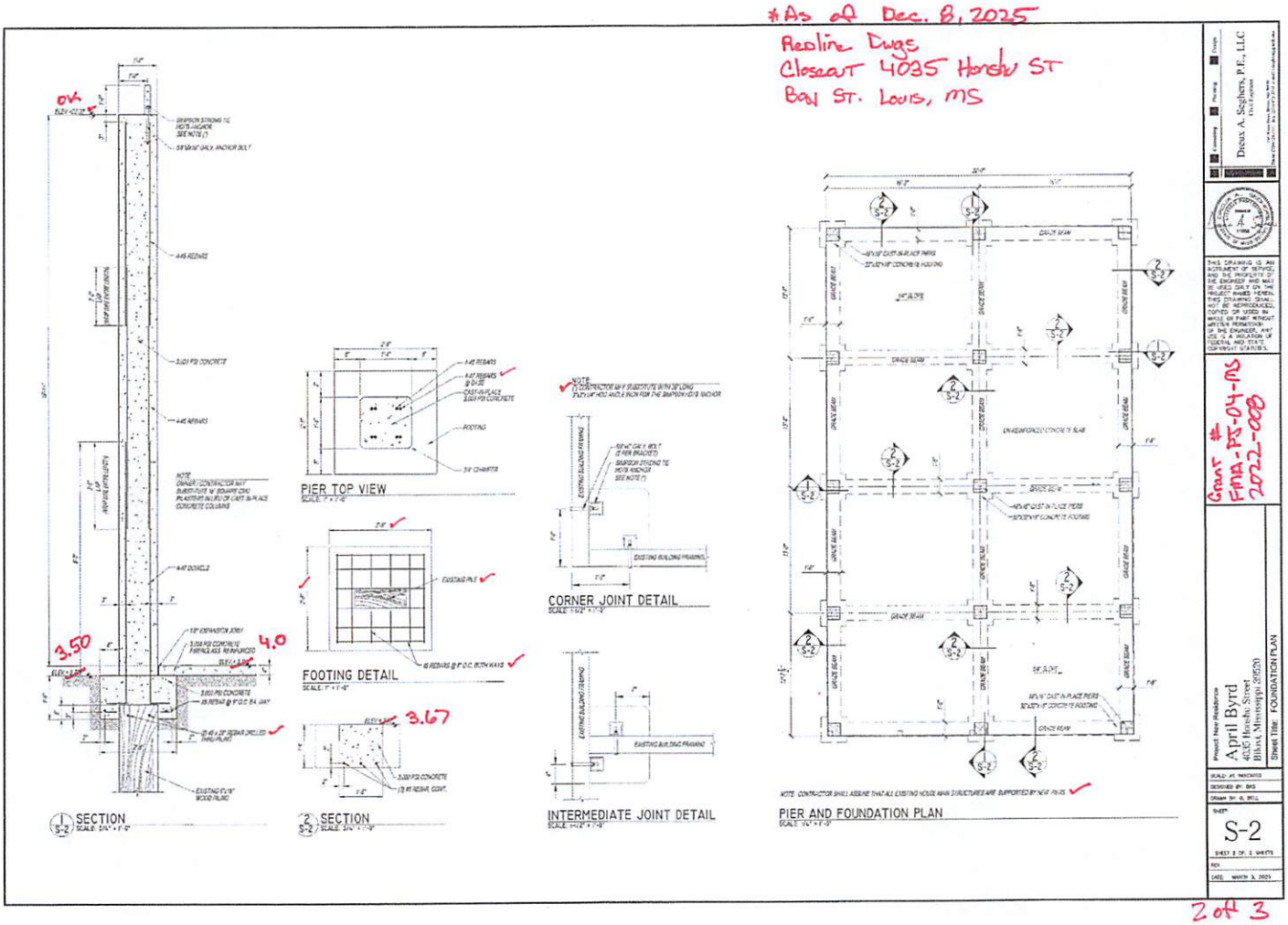
DATE: MARCH 3, 2025

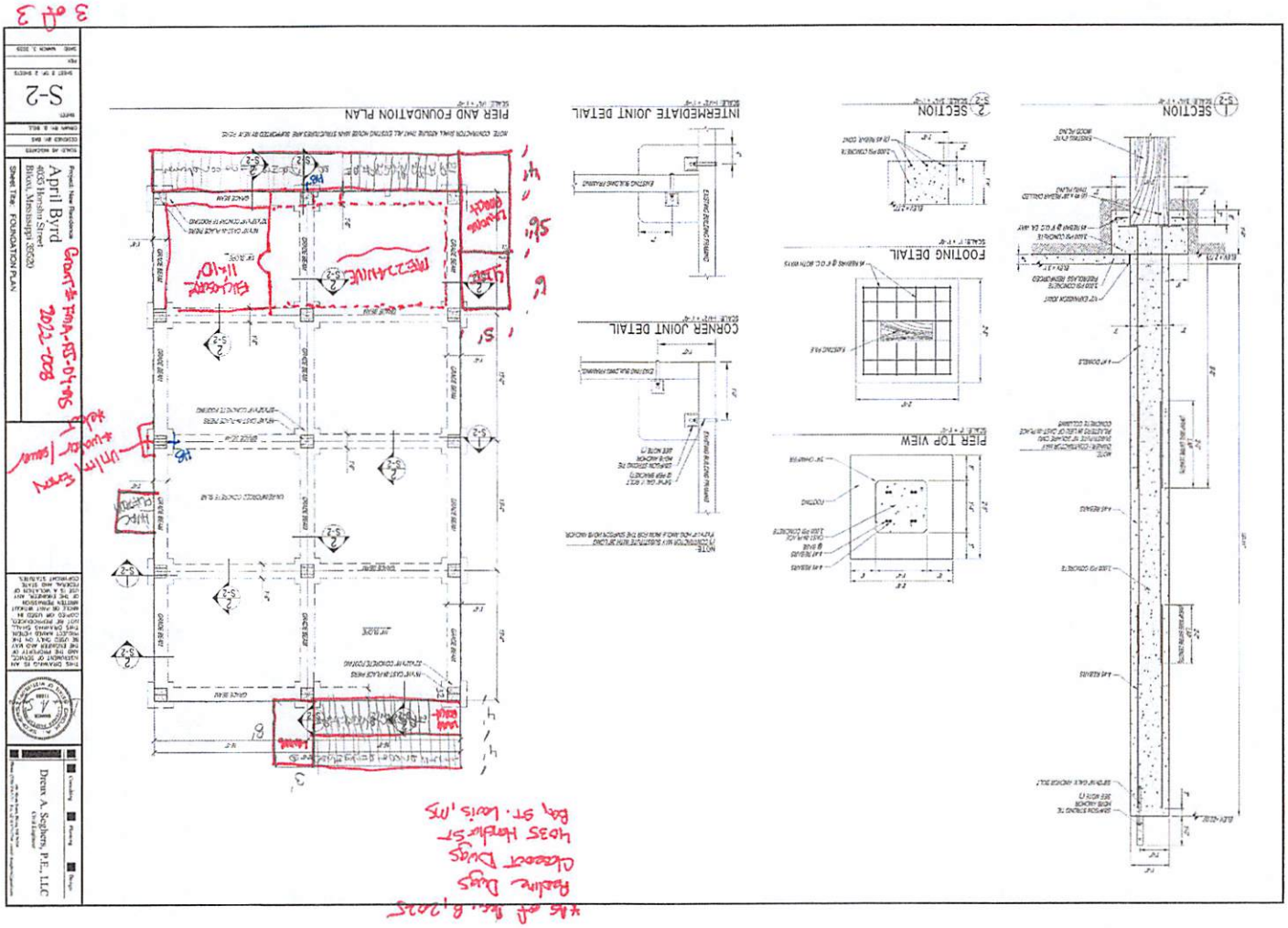
THIS DRAWING IS AN INSTRUMENT OF SERVICE AND IS THE PROPERTY OF THE ENGINEER AND MAY BE USED ONLY ON THE PROJECT SHOWN HEREIN. THIS DRAWING SHALL NOT BE REPRODUCED, COPIED OR USED IN WHOLE OR PART WITHOUT WRITTEN PERMISSION OF THE ENGINEER. ANY USE IS A VIOLATION OF FEDERAL AND STATE COPYRIGHT STATUTES.

Grant # FMA-PJ-04-MS-2022-008

* As of Dec. 8, 2025
Reclina Dugas / Closecut
4035 Hensley ST
Bay St. Louis, MS

1 of 3


*As of Dec. 8, 2025
Redline Dwgs
Closeout 4035 Hershy ST
Bay St. Louis, MS
OK
3.50
4.0
3.67
SECTION
SCALE: 3/4" = 1'-0"
PIER TOP VIEW
SCALE: 1" = 1'-0"
FOOTING DETAIL
SCALE: 1" = 1'-0"
SECTION
SCALE: 3/4" = 1'-0"
CORNER JOINT DETAIL
SCALE: 1 1/2" = 1'-0"
INTERMEDIATE JOINT DETAIL
SCALE: 1 1/2" = 1'-0"
PIER AND FOUNDATION PLAN
SCALE: 1/4" = 1'-0"
Drawn
Checked
Drawn By: BKG
Checked By: BKG
Project New Residence
April Byrd
4035 Hershy Street
Bilixi, Mississippi 39520
Sheet Title: FOUNDATION PLAN
SCALE: AS INDICATED
DESIGNED BY: BKG
SHEET
S-2
SHEET 2 OF 3 SHEETS
REV
DATE: MARCH 3, 2025
Grant # FMA-PJ-04-MS 2022-008
2 of 3


S-2
Project New Residence
April Byrd
4035 Hershin Street
Biloxi, Mississippi 39520
Sheet Title: FOUNDATION PLAN
PIER AND FOUNDATION PLAN
INTERMEDIATE JOINT DETAIL
CORNER JOINT DETAIL
SECTION
FOOTING DETAIL
PIER TOP VIEW
SECTION
Drew A. Seghers, P.E., LLC

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520

Certificate of Completion

This Certificate issued pursuant to the requirements of the International Building Code and the International Residential Code, 2018 edition certifying that at the time of issuance, this structure was in compliance with the various ordinances of the City of Bay St. Louis regulating building construction or use.

BUILDING PERMIT #:	**20241128**
STRUCTURE ADDRESS:	**4035 HONSHU ST**
STRUCTURE OWNER:	**APRIL BYRD**
ADDRESS:	**4035 HONSHU ST**
CITY, STATE ZIP	**BAY ST. LOUIS, MS 39520**
PROPOSED USE:	**RESIDENTIAL**
TYPE OF OCCUPANCY:	**SINGLE FAMILY RESID**
CONSTRUCTION TYPE:	**VB**
DESIGN OCCUPANT LOAD:	**N/A**
AUTOMATIC FIRE SPRINKLER REQUIRED:	**N/A**
FIRE ALARM SYSTEM REQUIRED:	**N/A**
SPECIAL STIPULATIONS AND CONDITIONS:	**RAISING HOME**

BUILDING OFFICIAL

12/19/2025
DATE

POST IN A CONSPICUOUS PLACE

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

December 30, 2025

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Reimbursement Request – Milestone 4, 3100 Roberson Road Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 9) in the amount of $42,441.25 for work completed under Milestone 4 of the structure elevation project located at 3100 Roberson Road. The contractor, Davie Shoring, Inc., has fulfilled the fourth milestone for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including final Elevation Certification and progress photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

We request that MEMA process this reimbursement in accordance with the grant terms and forward the funds to the City for disbursement to the contractor.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Michael J. Reso
Chief Administrative Officer
City Clerk
City of Bay St. Louis
mreso@baystlouis-ms.gov
(228) 466-5457

Enclosures:
Reimbursement Request Form (RRF No. 9)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Progress Photos and Final Elevation Certificate)

FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

1. Applicant: City of Bay St. Louis, MS	2. UEI#: GRTLUN1WF5F9

3. Registered in SAM
- [X] Yes
- [ ] No

4. Physical Address Associated with UEI#:
Street: 688 Highway 90
City: Bay St. Louis
State: MS
9-Digit ZIP Code: 39520
Country: United States

5. Is your annual gross revenue made up 80% or more in federal contracts, sub-contracts, loans, grants, sub-grants and/or cooperative agreements?
- [ ] Yes
- [X] No

6. Do you receive $25,000 or more in annual gross revenue from federal contracts, sub-contracts, loans, grants, sub-grants, and/or cooperative agreements?
- [X] Yes
- [ ] No

7. Is salary information for all top management positional available to the public on SEC.gov?
- [ ] Yes
- [X] No

8. Does your county sub-award any grant funds received from MEMA?
- [ ] Yes
- [X] No

I, Michael Reso hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

Name: Michael J. Reso
Agency/Organization: City of Bay St. Louis, MS
Title: Chief Administrative Officer
Phone: 228-466-5457
Email: mreso@baystlouis-ms.gov

For MEMA Office Use Only:

Grant Award Name_____ Grant Award ID#_____

Grant Award Amount_____ Date Obligated_____

MEMA Official Initials_____ Entered into FSRS.gov by_____ Date Entered_____

MEMA-FFATA 2023

REQUEST FOR PAYMENT HAZARD MITIGATION ASSISTANCE PROGRAMS

Flood Mitigation Assistance, Hazard Mitigation Grant Program, Swift, BRIC Grant, LPDM

1. Payment Request No. 9 Disaster: FEMA- FMA 2022 -DR-MS; Fund/Proj. #: **FMA-PJ-04-MS-2022-008**

3. Type of Request: ✓ Partial ____ Final 4. FIPS No 2803980 Cost Share% 95.65%/4.35%

5. Name of Applicant: City of Bay St. Louis Telephone: (228) 466-5457

Address: 688 Highway 90, Bay St. Louis, MS 39520 E-mail: mreso@baystlouis-ms.gov

COMPUTATION OF AMOUNT REQUESTED

6. Federal Funding:

a. Total Amount Approved (100%)	$	555,220.00
b. Federal Share (95.65% of total) Available	$	531,053.30
c. Total Previous Payments	$	331,841.39
d. Current Balance Available (b minus c)	$	199,211.91
e. Amount of This Request (100%)	$	38,197.13
f. Cumulative Payments (c plus e)	$	370,038.52
g. Project Balance (b minus f)	$	161,014.78

--------MEMA USE ONLY--------

Documented Cost $ ____

Payment Request $ ____

Approved Payment $ ____

Project Balance $ ____

Accounting Officer ____

Date ____

CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

(Signature of Authorized Certifying Official) — Date: 12/30/2025

Michael J. Reso (Typed Name) — Chief Administrative Officer (Title)

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

Stephen C. McCraney, Governor's Authorized Representative — Date

----------FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY----------

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount $ ____ **Grants Director** ____ **SHMO** ____

Program /Fund ____ **Cost share** ____ **Accounting Officer** ____

COMMENTS:

Hazard Mitigation Grant Program
Summary of Documentation in Support of Amount Claimed

Applicant / Project Description				
City of Bay St. Louis FMA 2022 SWIFT - Elevation of 2 properties			Grant Name and Project Number: FMA 22 SWIFT/FMA-PJ-04-MS-2022-008	
Project Summary of Financial Documentation: Vendor or Services Rendered	**Date of Check or Invoice**	**Check or Warrant No.**	**Invoice No.**	**Amount**
Davis Shoring, Inc - Milestone 4 of 3100 Roberson Road	9/23/2025		3100R.M4	$ 42,441.25
			Total	$ 42,441.25
$			Federal Share (90% of Total)	$ 38,197.13

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM RECORDS, INVOICES, or OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT.

Signature of Certifying Official	12/30/2025 Date

COMMENTS:

HMGP-04A REV 5.07/2009

TETRA TECH

Tetra Tech
Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

December 30, 2025

City of Bay St. Louis
Attention: Michael J. Reso
688 Highway 90
Bay St. Louis, MS 39520

RE: Approval Recommendation – Reimbursement Request for 3100 Roberson Road Structure Elevation (FMA-PJ-04-MS-2022-008)

Dear Mr. Reso,

Tetra Tech has completed a thorough review of the payment invoice and associated backup documentation submitted for Milestone No. 4 of the 3100 Roberson Road Structure Elevation project. This includes verification of the contractor's invoice, executed contract, final Elevation Certificate, and photographic evidence of milestone completion.

Based on our review, all documentation is complete and consistent with the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant. We find the invoice amount of **$42,441.25** submitted by Davie Shoring, Inc. to be accurate and in alignment with the contractual milestone payment schedule.

Accordingly, Tetra Tech recommends approval of the reimbursement request and disbursement of funds to Davie Shoring, Inc.

Please feel free to contact us if you have any questions or need further clarification.

Sincerely,

Kim RyalsBrooks

Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
REIMBURSEMENT REQUEST FORM (RRF) FOR HAZARD MITIGATION ASSISTANCE FUNDS
(INCLUDES ATTACHMENTS A - F)

APPLICANT: City of Bay St. Louis, MS

FIPS #: 2803980

DISASTER #: FMA-PJ-04-MS-2022

PROJECT # (F#): 8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$42,441.25
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	
GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL)	$42,441.25

APPLICANT OR DESIGNATED AGENT'S SIGNATURE

Michael J. Reso
APPLICANT OR DESIGNATED AGENT'S PRINT NAME

12/30/2025
DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY ATTACHMENT E - CONTRACT WORK SUMMARY RECORD			PAGE	OF	
APPLICANT	FIPS NO.	DISASTER / GRANT	PROJECT NO. (FEMA)	RRF NO.	INVOICE ONLY
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008	9	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED
Contractor Milestone 4

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
Perry and Tami Guy	3100 Roberson Road, Bay St. Louis, MS	Davie Shoring, Inc	3100R.M4	9/23/2025	$42,441.25	$42,441.25	$38,197.13	$4,244.13	$42,441.25	Completion of all work, all utilities are connected, Removal of all equipment, final site cleanup, Certificate of Occupancy, and final EC have been obtained and submitted to the City.
Total					$42,441.25	$42,441.25	$38,197.13	$4,244.13	$42,441.25	

DAVIE SHORING

P.O. Box 489
Natalbany, LA 70451
(504) 464-4712

Invoice

Invoice #	Date
3100R.M4	9/23/2025

Bill To	Ship To
MISS Bay St. Louis	Tami & Perry Guy 3100 Roberson Rd. Bay St. Louis MS 39520

Project	Terms	Rep
3100 Roberson Rd. Bay St. Louis MS 39520		KH

Item	Description	Qty	Rate		Amount
DUP Lift	House Elevation according to contract	0.25	178,700.00		44,675.00
DUP Lift	Retainage		2,233.75		2,233.75
	MILESTONE 4 - COMPLETION: All utilities connected and functional, completion of all work, removal of all equipment, final site clean-up is completed & all permits closed out. Certificate of Completion & Final Elevation Certificate obtained and submitted verifying the structure meets or exceeds the required height (BFE/ABFE/DFIRM)				

Total	$42,441.25
Payments/Credits	$0.00
Amount Due to Date	$42,441.25

Make checks payable to: Davie Shoring, Inc.

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): Perry and Tami Guy

Address: 3100 Roberson Road

City, State, Zip: Bay St. Louis, MS 39520

Phone Number: 985-789-2214

BAY SAINT LOUIS

My signature below indicates my satisfaction with work complete to date

PROJECT MILESTONES

1 Permit and Notice to Proceed (25%): Submit A&E drawings, obtain pre-construction Elevation Certificate, City building permits, Notice to Proceed (fully/executed), and specification for kit, if applicable

INSPECTOR SIGNATURE — DATE: 6/13/2025

HOMEOWNER SIGNATURE — DATE: 6/13

2 Foundation (25%): Clearing work has been completed, trenching completed, jacking and cribbing completed, structure is in air ready for new foundation (Foundation layout must be completed prior to signoff of Milestone 2)

INSPECTOR SIGNATURE — DATE: 6/30/2025

HOMEOWNER SIGNATURE — DATE: 7-1-25

3 PiEngs/piers (25%). Piers and/or Post columns are built and structure is set on new piers and/or post columns. New foundation is complete and structure is assumed to be at the new elevation height required. (Updated EC must be presented at Milestone 3 inspection)

INSPECTOR SIGNATURE — DATE: 8/15/2025

HOMEOWNER SIGNATURE — DATE: 8-19-25

4 Final Completion (25%): Completion of all work, all utilities are connected, removal of all equipment, final site clean-up, Certificate of Completion/Occupancy, and Final EC have been obtained and submitted to City. Verifying that the elevation of structure meets or exceeds the required height (BFE/ABFE+2)

INSPECTOR SIGNATURE — DATE: 9/5/2025

HOMEOWNER SIGNATURE — DATE

v07 02 06-2025

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Perry Guy ETAL

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number:
Legal Description 1: PT. JOHN WATSON CL. Legal Description 2: SEC. 47-8-14 Legal Description 3: (PARCEL #11)

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.): Residential

A5. Latitude/Longitude: Lat. 30.320436 Long. -89.389398 Horiz. Datum: ☐ NAD 1927 ☒ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear color photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: 5

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): N/A sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St. Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock County B3. State: MS B4. Map/Panel No.: 28045 C 0334 B5. Suffix: D

B6. FIRM Index Date: 09/27/2019 B7. FIRM Panel Effective/Revised Date: 10/16/2009

B8. Flood Zone(s): AE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 18'

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ☒ FIRM ☐ Community Determined ☐ Other:

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ☒ NAVD 1988 ☐ Other/Source:

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ☒ No
Designation Date: ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ☐ Yes ☒ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☒ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.
Benchmark Utilized: C4GNet LA South 1702 GEOID 18 Vertical Datum: NAVD88

Indicate elevation datum used for the elevations in items a) through h) below.
☐ NGVD 1929 ☒ NAVD 1988 ☐ Other:

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ☒ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	20.00	☒ feet ☐ meters
b) Top of the next higher floor (see Instructions):	N/A	☒ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	N/A	☒ feet ☐ meters
d) Attached garage (top of slab):	N/A	☒ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	20.30	☒ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ☒ Finished	7.27	☒ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ☒ Finished	7.55	☒ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	6.86	☒ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

Were latitude and longitude in Section A provided by a licensed land surveyor? ☐ Yes ☒ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Robert Clay Barrilleaux License Number: 28869

Title: Civil Engineer

Company Name: Robert Barrilleaux & Associates, Inc.

Address: 42333 Deluxe Plaza Suite 8

City: Hammond State: LA ZIP Code: 70403

Telephone: (985) 542-0391 Ext.: Email: clay@barrilleaux.net

Signature: Date: 09/09/2025

ROBERT C. BARRILLEAUX LICENSED PROFESSIONAL ENGINEER 33677 STATE OF LA

Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):
TBM is a nail set in power pole in back yard @ 17.00' NAVD88.

C2(e): Air Conditioning Unit (rear of home)

Centerline of Roberson Road: 6.74' NAVD88

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a in applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road City: Bay St. Louis State: MS ZIP Code: 39520	**FOR INSURANCE COMPANY USE** Policy Number: Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road	FOR INSURANCE COMPANY USE
City: Bay St. Louis State: MS ZIP Code: 39520	Policy Number: _____ Company NAIC Number: _____

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–8.** Top of bottom floor (include above-grade floors only for buildings with crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. Is **all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo One

Photo One Caption: FRONT VIEW

Clear Photo One

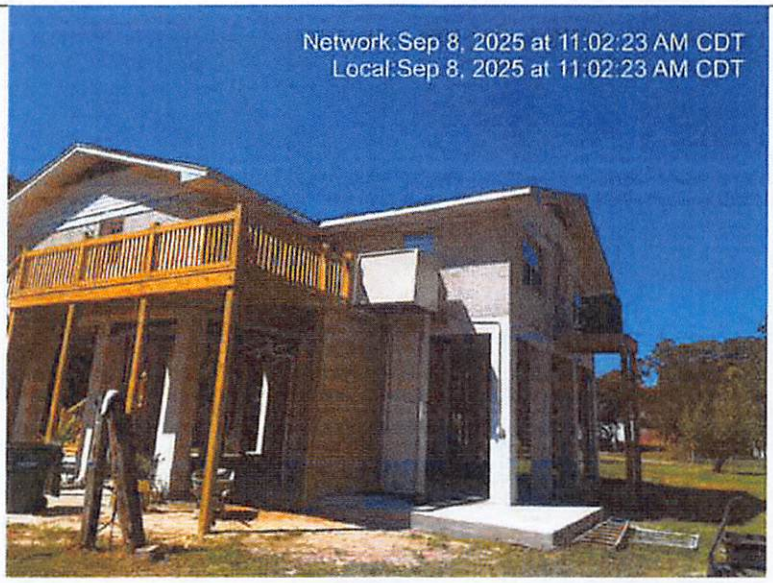


Photo Two

Photo Two Caption: REAR VIEW

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo Three

Photo Three Caption: LEFT VIEW

Clear Photo Three

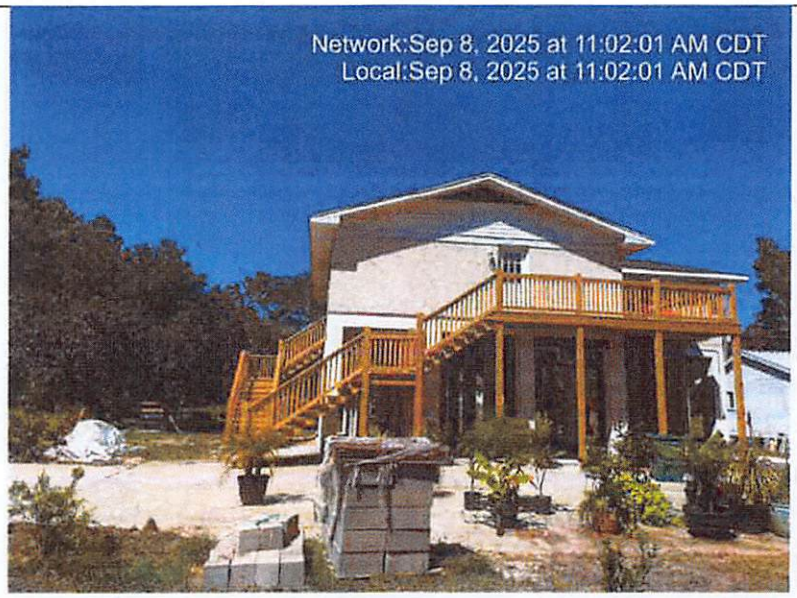
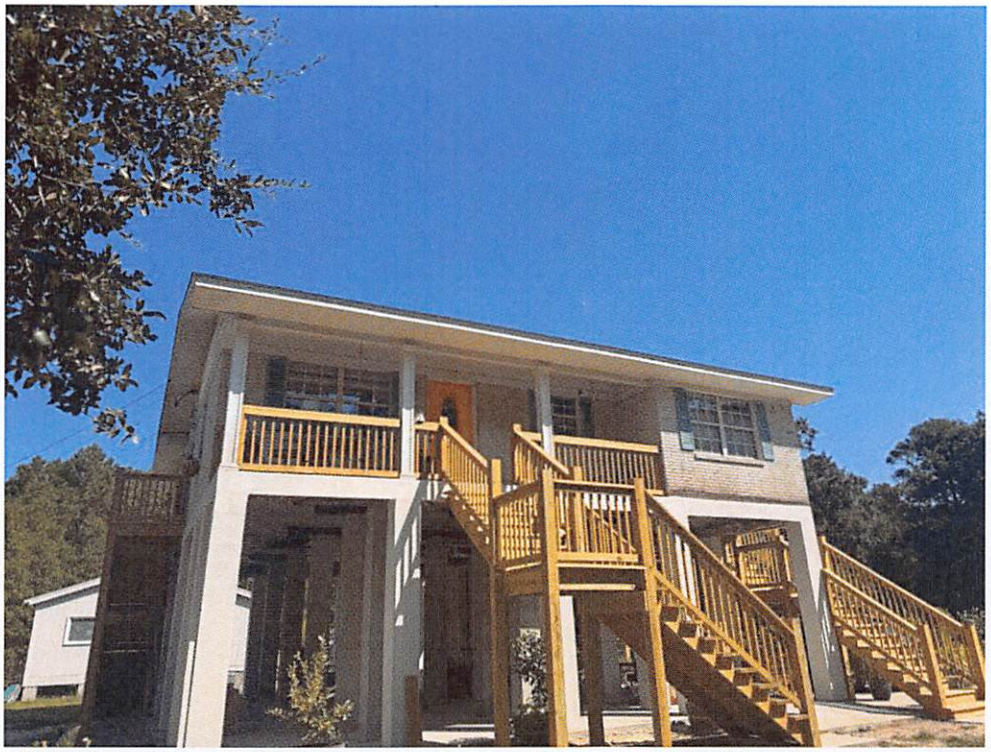


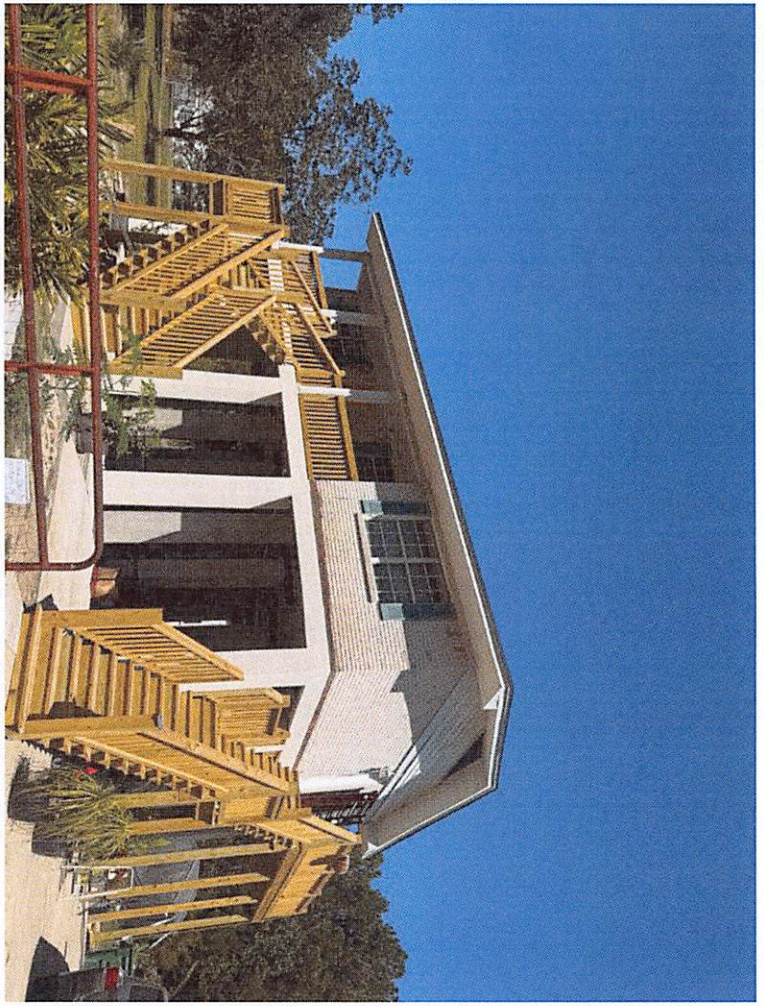
Photo Four

Photo Four Caption: RIGHT VIEW

Clear Photo Four









DAVIE SHORING

P.O. Box 489
Natalbany, LA 70451
(504) 464-4712

Invoice

Invoice #	Date
3100R.M4	9/23/2025

Bill To	Ship To
MISS Bay St. Louis	Tami & Perry Guy 3100 Roberson Rd. Bay St. Louis MS 39520

Project	Terms	Rep
3100 Roberson Rd. Bay St. Louis MS 39520		KH

Item	Description	Qty	Rate		Amount
DUP Lift	House Elevation according to contract	0.25	178,700.00		44,675.00
DUP Lift	Retainage		2,233.75		2,233.75
	MILESTONE 4 - COMPLETION: All utilities connected and functional, completion of all work, removal of all equipment, final site clean-up is completed & all permits closed out. Certificate of Completion & Final Elevation Certificate obtained and submitted verifying the structure meets or exceeds the required height (BFE/ABFE/DFIRM)				

Total	$42,441.25
Payments/Credits	$0.00
Amount Due to Date	$42,441.25

Make checks payable to: Davie Shoring, Inc.

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): Perry and Tami Guy

Address: 3100 Robertson Road

City, State, Zip: Bay St. Louis, MS 39520

Phone Number: 985-789-2214

BAY SAINT LOUIS

My signature below indicates my satisfaction with work complete to date

PROJECT MILESTONES

1 Permit and Notice to Proceed (25%): Submit A&E drawings, obtain pre-construction Elevation Certificate, City building permits, Notice to Proceed (fully executed), and specification for kit, if applicable

INSPECTOR SIGNATURE — DATE: 6/13/2025

HOMEOWNER SIGNATURE — DATE: 6/13

2 Foundation (25%): Clearing work has been completed, tunneling completed, jacking and cribbing completed, structure is in air ready for new foundation (Foundation layout must be completed prior to signoff of Milestone 2)

INSPECTOR SIGNATURE — DATE: 6/30/2025

HOMEOWNER SIGNATURE — DATE: 7-1-25

3 Piings/piers (25%): Piers and/or Post columns are built and structure is set on new piers and/or post columns. New foundation is complete and structure is assumed to be at the new elevation height required. (Updated EC must be presented at Milestone 3 inspection)

INSPECTOR SIGNATURE — DATE: 8/15/2025

HOMEOWNER SIGNATURE — DATE: 8-19-25

4 Final Completion (25%): Completion of all work, all utilities are connected, removal of all equipment, final site clean-up, Certificate of Completion/Occupancy, and Final EC have been obtained and submitted to City. Verifying that the elevation of structure meets or exceeds the required height (BFE/ABFE+2)

INSPECTOR SIGNATURE — DATE: 9/5/2025

HOMEOWNER SIGNATURE — DATE

v07 02 06-2025

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Perry Guy ETAL

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number:
Legal Description 1: PT. JOHN WATSON CL. Legal Description 2: SEC. 47-8-14 Legal Description 3: (PARCEL #11)

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.): Residential

A5. Latitude/Longitude: Lat. 30.320436 Long. -89.389398 Horiz. Datum: ☐ NAD 1927 ☒ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear color photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: 5

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): N/A sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St. Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock County B3. State: MS B4. Map/Panel No.: 28045 C 0334 B5. Suffix: D

B6. FIRM Index Date: 09/27/2019 B7. FIRM Panel Effective/Revised Date: 10/16/2009

B8. Flood Zone(s): AE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 18'

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ☒ FIRM ☐ Community Determined ☐ Other:

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ☒ NAVD 1988 ☐ Other/Source:

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ☒ No
Designation Date: ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ☐ Yes ☒ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☒ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.
Benchmark Utilized: C4GNet LA South 1702 GEOID 18 Vertical Datum: NAVD88

Indicate elevation datum used for the elevations in items a) through h) below.
☐ NGVD 1929 ☒ NAVD 1988 ☐ Other:

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ☒ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	20.00	☒ feet ☐ meters
b) Top of the next higher floor (see Instructions):	N/A	☒ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	N/A	☒ feet ☐ meters
d) Attached garage (top of slab):	N/A	☒ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	20.30	☒ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ☒ Finished	7.27	☒ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ☒ Finished	7.55	☒ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	6.86	☒ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

Were latitude and longitude in Section A provided by a licensed land surveyor? ☐ Yes ☒ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Robert Clay Barrilleaux License Number: 28869

Title: Civil Engineer

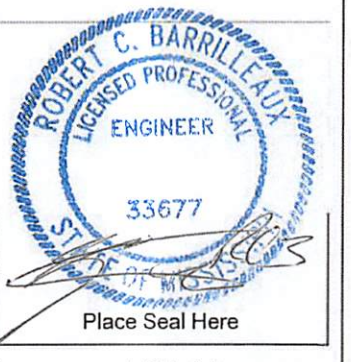
Company Name: Robert Barrilleaux & Associates, Inc.

Address: 42333 Deluxe Plaza Suite 8

City: Hammond State: LA ZIP Code: 70403

Telephone: (985) 542-0391 Ext.: Email: clay@barrilleaux.net

Signature: Date: 09/09/2025



Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):
TBM is a nail set in power pole in back yard @ 17.00' NAVD88.

C2(e): Air Conditioning Unit (rear of home)

Centerline of Roberson Road: 6.74' NAVD88

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a in applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road City: Bay St. Louis State: MS ZIP Code: 39520	**FOR INSURANCE COMPANY USE** Policy Number: Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–8.** Top of bottom floor (include above-grade floors only for buildings with crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. Is **all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.

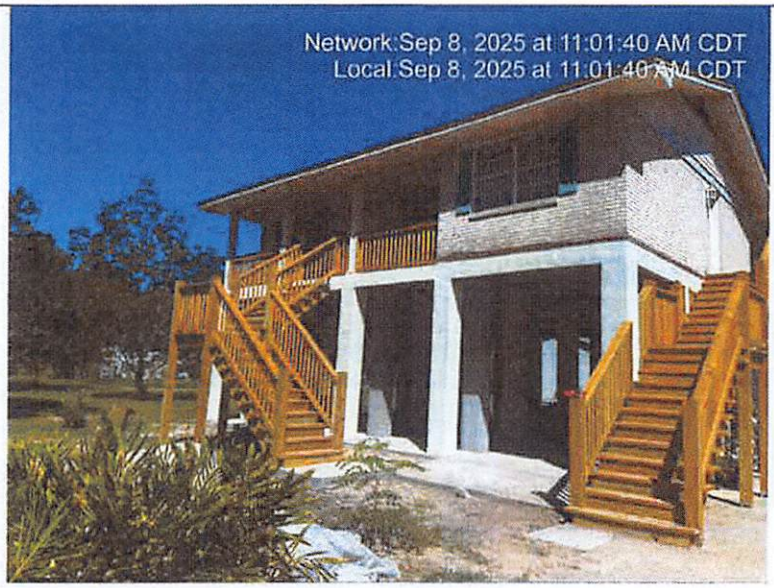


Photo One

Photo One Caption: FRONT VIEW

Clear Photo One

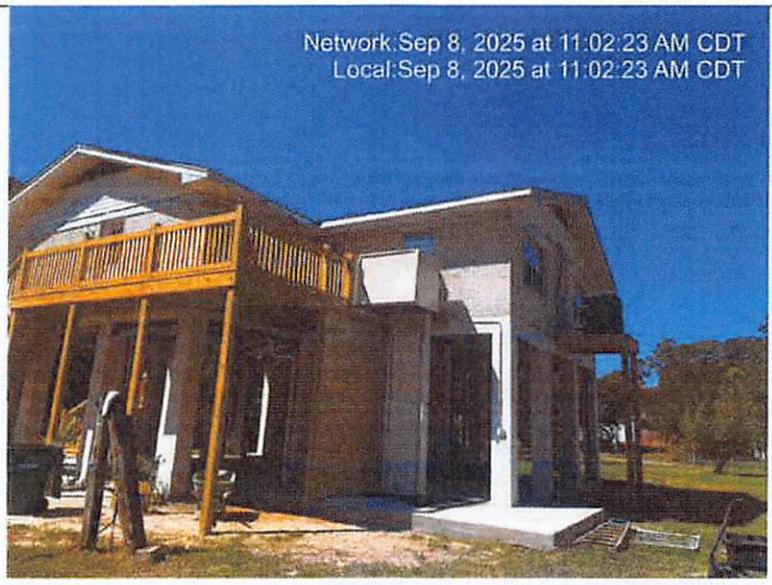


Photo Two

Photo Two Caption: REAR VIEW

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.

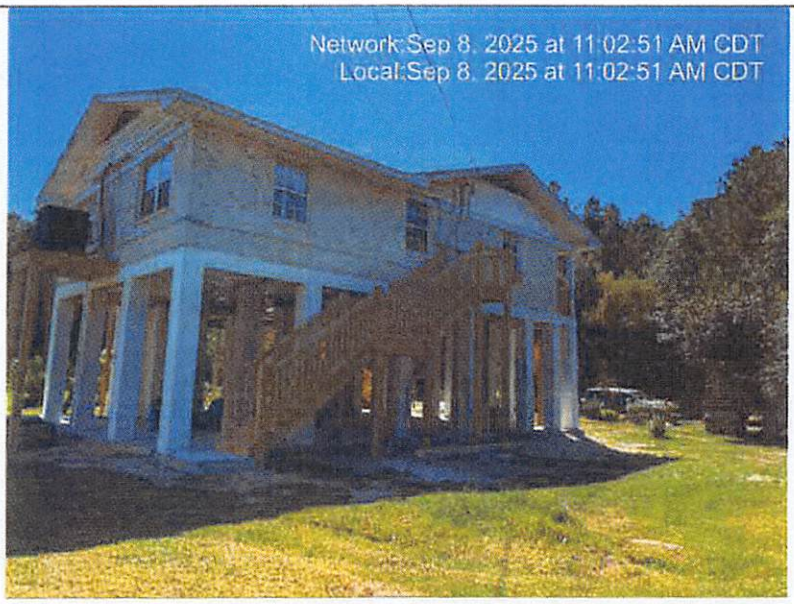


Photo Three

Photo Three Caption: LEFT VIEW

Clear Photo Three

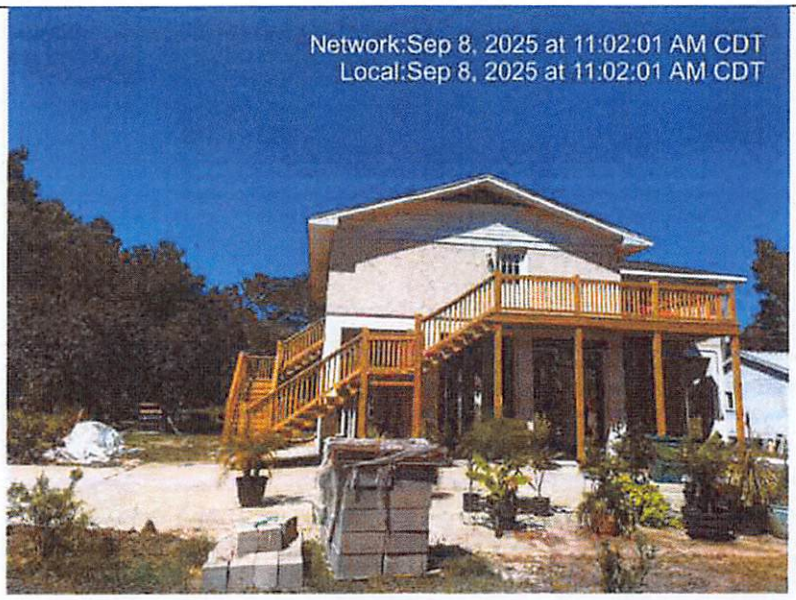


Photo Four

Photo Four Caption: RIGHT VIEW

Clear Photo Four









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

December 30, 2025

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Reimbursement Request – Retainage, 3100 Roberson Road Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 10) in the amount of $8,935.00 for work completed on the structure elevation project located at 3100 Roberson Road. The contractor, Davie Shoring, Inc., has fulfilled all milestones for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including final Elevation Certification, as-built drawings, Certificate of Occupancy, and final photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

We request that MEMA process this reimbursement in accordance with the grant terms and forward the funds to the City for disbursement to the contractor.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Michael J. Reso
Chief Administrative Officer
City Clerk
City of Bay St. Louis
mreso@baystlouis-ms.gov
(228) 466-5457

Enclosures:
Reimbursement Request Form (RRF No. 10)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Final Elevation Certificate, As-Built Drawings, Certificate of Occupancy, Final Photos)

FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

1. Applicant: City of Bay St. Louis, MS | 2. UEI#: GRTLUN1WF5F9

3. Registered in SAM
- [X] Yes
- [ ] No

4. Physical Address Associated with UEI#:
Street: 688 Highway 90
City: Bay St. Louis
State: MS
9-Digit ZIP Code: 39520
Country: United States

5. Is your annual gross revenue made up 80% or more in federal contracts, sub-contracts, loans, grants, sub-grants and/or cooperative agreements?
- [ ] Yes
- [X] No

6. Do you receive $25,000 or more in annual gross revenue from federal contracts, sub-contracts, loans, grants, sub-grants, and/or cooperative agreements?
- [X] Yes
- [ ] No

7. Is salary information for all top management positional available to the public on SEC.gov?
- [ ] Yes
- [X] No

8. Does your county sub-award any grant funds received from MEMA?
- [ ] Yes
- [X] No

I, Michael Reso hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

Name: Michael J. Reso
Agency/Organization: City of Bay St. Louis, MS
Title: Chief Administrative Officer
Phone: 228-466-5457
Email: mreso@baystlouis-ms.gov

For MEMA Office Use Only:

Grant Award Name_____ Grant Award ID#_____

Grant Award Amount_____ Date Obligated_____

MEMA Official Initials_____ Entered into FSRS.gov by_____ Date Entered_____

MEMA-FFATA 2023

REQUEST FOR PAYMENT HAZARD MITIGATION ASSISTANCE PROGRAMS

Flood Mitigation Assistance, Hazard Mitigation Grant Program, Swift, BRIC Grant, LPDM

1. Payment Request No. 10 Disaster: FEMA- FMA 2022 -DR-MS; Fund/Proj. #: **FMA-PJ-04-MS-2022-008**

3. Type of Request: ✓ Partial ____ Final 4. FIPS No 2803980 Cost Share% 95.65%/4.35%

5. Name of Applicant: City of Bay St. Louis Telephone: (228) 466-5457

Address: 688 Highway 90, Bay St. Louis, MS 39520 E-mail: mreso@baystlouis-ms.gov

COMPUTATION OF AMOUNT REQUESTED

6. Federal Funding:

a. Total Amount Approved (100%)	$	555,220.00
b. Federal Share (95.65% of total) Available	$	531,053.30
c. Total Previous Payments	$	370,038.52
d. Current Balance Available (b minus c)	$	161,014.78
e. Amount of This Request (100%)	$	8,041.50
f. Cumulative Payments (c plus e)	$	378,080.02
g. Project Balance (b minus f)	$	152,973.28

--------MEMA USE ONLY--------

Documented Cost $ ____

Payment Request $ ____

Approved Payment $ ____

Project Balance $ ____

Accounting Officer ____

Date ____

CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

(Signature of Authorized Certifying Official) — Date: 12/30/2025

Michael J. Reso — Typed Name

Chief Administrative Officer — Title

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

Stephen C. McCraney, Governor's Authorized Representative — Date

----------FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY----------

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount $ ____ **Grants Director** ____ **SHMO** ____

Program /Fund ____ **Cost share** ____ **Accounting Officer** ____

COMMENTS:

Hazard Mitigation Grant Program
Summary of Documentation in Support of Amount Claimed

Applicant / Project Description				
City of Bay St. Louis FMA 2022 SWIFT - Elevation of 2 properties			Grant Name and Project Number: FMA 22 SWIFT/FMA-PJ-04-MS-2022-008	
Project Summary of Financial Documentation: Vendor or Services Rendered	**Date of Check or Invoice**	**Check or Warrant No.**	**Invoice No.**	**Amount**
Gayle Shoring, Inc - Retainage of 3100 Roberson Road	9/23/2025		3100R.R	$ 8,935.00
			Total	$ 8,935.00
$			Federal Share (90% of Total)	$ 8,041.50

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM RECORDS, INVOICES, or OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT.

	12/30/2025
Signature of Certifying Official	Date

COMMENTS:

HMGP-04A REV 5.07/2009

TETRA TECH

Tetra Tech
Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

December 30, 2025

City of Bay St. Louis
Attention: Michael J. Reso
688 Highway 90
Bay St. Louis, MS 39520

RE: Approval Recommendation – Reimbursement Request for 3100 Roberson Road Structure Elevation (FMA-PJ-04-MS-2022-008)

Dear Mr. Reso,

Tetra Tech has completed a thorough review of the payment invoice and associated backup documentation submitted for Retainage of the 3100 Roberson Road Structure Elevation project. This includes verification of the contractor's invoice, executed contract, final Elevation Certificate, and photographic evidence of project completion.

Based on our review, all documentation is complete and consistent with the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant. We find the invoice amount of **$42,441.25** submitted by Davie Shoring, Inc. to be accurate and in alignment with the contractual milestone payment schedule.

Accordingly, Tetra Tech recommends approval of the reimbursement request and disbursement of funds to Davie Shoring, Inc.

Please feel free to contact us if you have any questions or need further clarification.

Sincerely,

Kim RyalsBrooks

Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
REIMBURSEMENT REQUEST FORM (RRF) FOR HAZARD MITIGATION ASSISTANCE FUNDS
(INCLUDES ATTACHMENTS A - F)

APPLICANT: City of Bay St. Louis, MS

FIPS #: 2803980

DISASTER #: FMA-PJ-04-MS-2022

PROJECT # (F#): 8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$8,935.00
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	
GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL)	$8,935.00

APPLICANT OR DESIGNATED AGENT'S SIGNATURE

Michael J. Reso
APPLICANT OR DESIGNATED AGENT'S PRINT NAME

12/30/2025
DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
ATTACHMENT E - CONTRACT WORK SUMMARY RECORD

PAGE | OF

APPLICANT	FIPS NO.	DISASTER / GRANT	PROJECT NO. (FEMA)	RRF NO.	INVOICE ONLY
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008	10	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED
Contractor Retainage

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
Perry and Tami Guy	3100 Roberson Road, Bay St. Louis, MS	Davie Shoring, Inc	3100R.R	9/23/2025	$8,935.00	$8,935.00	$8,041.50	$893.50	$8,935.00	Retainage
Total					$8,935.00	$8,935.00	$8,041.50	$893.50	$8,935.00	

DAVIE SHORING

P.O. Box 489
Natalbany, LA 70451
(504) 464-4712

Invoice

Invoice #	Date
3100R.R	9/23/2025

Bill To	Ship To
MISS Bay St. Louis	Tami & Perry Guy 3100 Roberson Rd. Bay St. Louis MS 39520

Project	Terms	Rep
3100 Roberson Rd. Bay St. Louis MS 39520		KH

Item	Description	Qty	Rate	Class		Amount
DUP Lift	House Elevation according to contract		8,935.00			8,935.00

Total	$8,935.00
Payments/Credits	$0.00
Amount Due to Date	$8,935.00

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Perry Guy ETAL

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number:
Legal Description 1: PT. JOHN WATSON CL. Legal Description 2: SEC. 47-8-14 Legal Description 3: (PARCEL #11)

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.): Residential

A5. Latitude/Longitude: Lat. 30.320436 Long. -89.389398 Horiz. Datum: ☐ NAD 1927 ☒ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear color photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: 5

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): N/A sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St. Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock County B3. State: MS B4. Map/Panel No.: 28045 C 0334 B5. Suffix: D

B6. FIRM Index Date: 09/27/2019 B7. FIRM Panel Effective/Revised Date: 10/16/2009

B8. Flood Zone(s): AE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 18'

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ☒ FIRM ☐ Community Determined ☐ Other:

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ☒ NAVD 1988 ☐ Other/Source:

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ☒ No
Designation Date: ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ☐ Yes ☒ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☒ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.
Benchmark Utilized: C4GNet LA South 1702 GEOID 18 Vertical Datum: NAVD88

Indicate elevation datum used for the elevations in items a) through h) below.
☐ NGVD 1929 ☒ NAVD 1988 ☐ Other:

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ☒ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	20.00	☒ feet ☐ meters
b) Top of the next higher floor (see Instructions):	N/A	☒ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	N/A	☒ feet ☐ meters
d) Attached garage (top of slab):	N/A	☒ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	20.30	☒ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ☒ Finished	7.27	☒ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ☒ Finished	7.55	☒ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	6.86	☒ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

Were latitude and longitude in Section A provided by a licensed land surveyor? ☐ Yes ☒ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Robert Clay Barrilleaux License Number: 28869

Title: Civil Engineer

Company Name: Robert Barrilleaux & Associates, Inc.

Address: 42333 Deluxe Plaza Suite 8

City: Hammond State: LA ZIP Code: 70403

Telephone: (985) 542-0391 Ext.: Email: clay@barrilleaux.net

Signature: Date: 09/09/2025



Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):
TBM is a nail set in power pole in back yard @ 17.00' NAVD88.

C2(e): Air Conditioning Unit (rear of home)

Centerline of Roberson Road: 6.74' NAVD88

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road City: Bay St. Louis State: MS ZIP Code: 39520	**FOR INSURANCE COMPANY USE** Policy Number: _____ Company NAIC Number: _____

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a in applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road City: Bay St. Louis State: MS ZIP Code: 39520	**FOR INSURANCE COMPANY USE** Policy Number: Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road	FOR INSURANCE COMPANY USE
City: Bay St. Louis State: MS ZIP Code: 39520	Policy Number: _____ Company NAIC Number: _____

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–8.** Top of bottom floor (include above-grade floors only for buildings with crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. Is **all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.

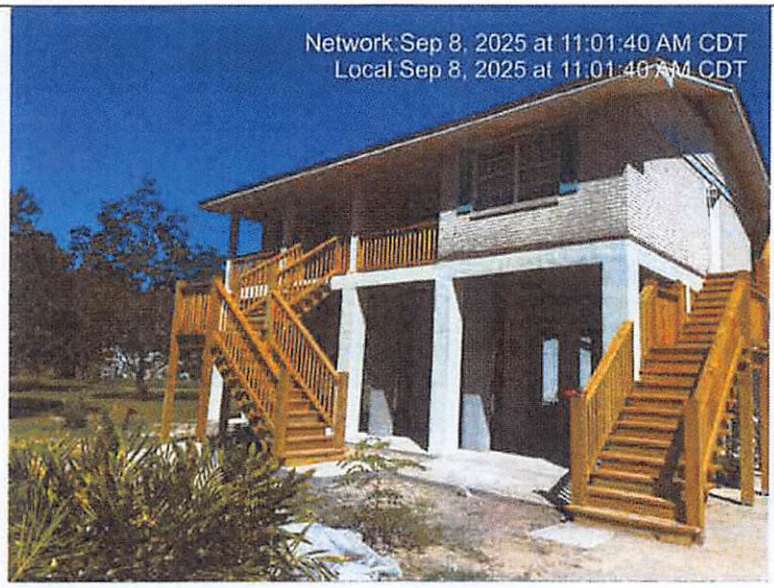


Photo One

Photo One Caption: FRONT VIEW

Clear Photo One

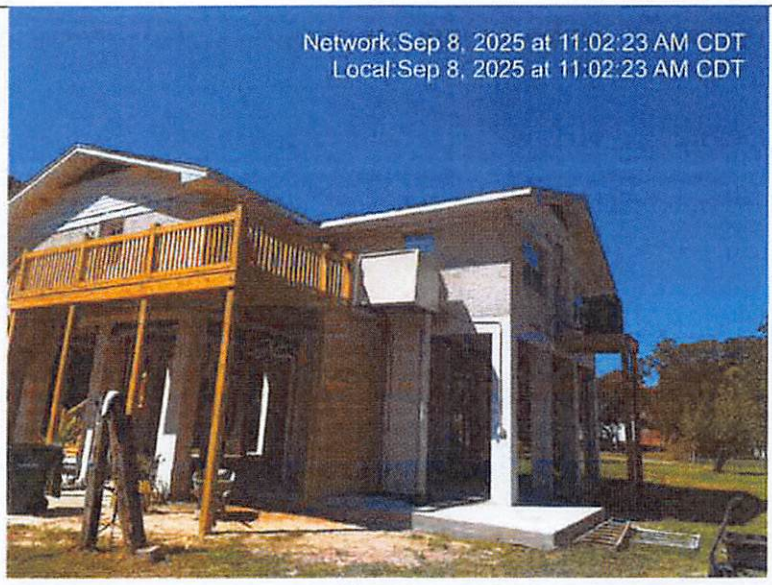


Photo Two

Photo Two Caption: REAR VIEW

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.

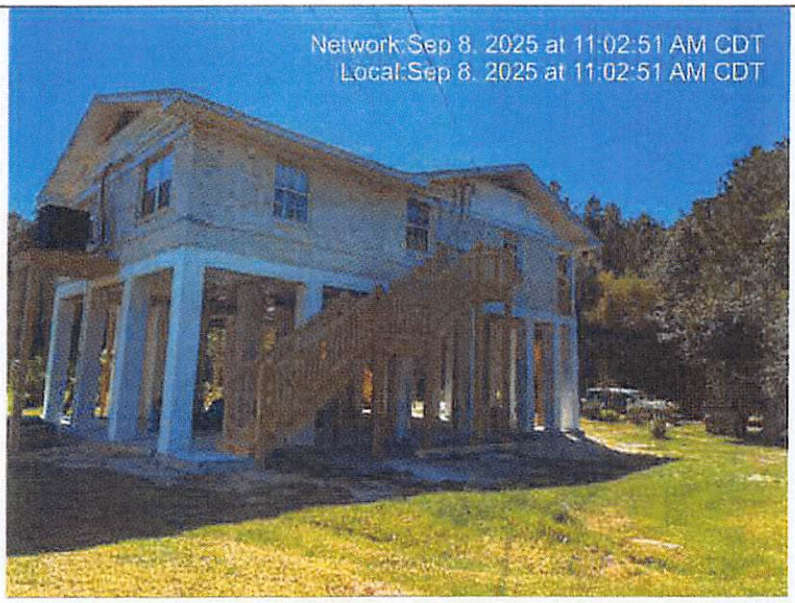


Photo Three

Photo Three Caption: LEFT VIEW

Clear Photo Three



Photo Four

Photo Four Caption: RIGHT VIEW

Clear Photo Four

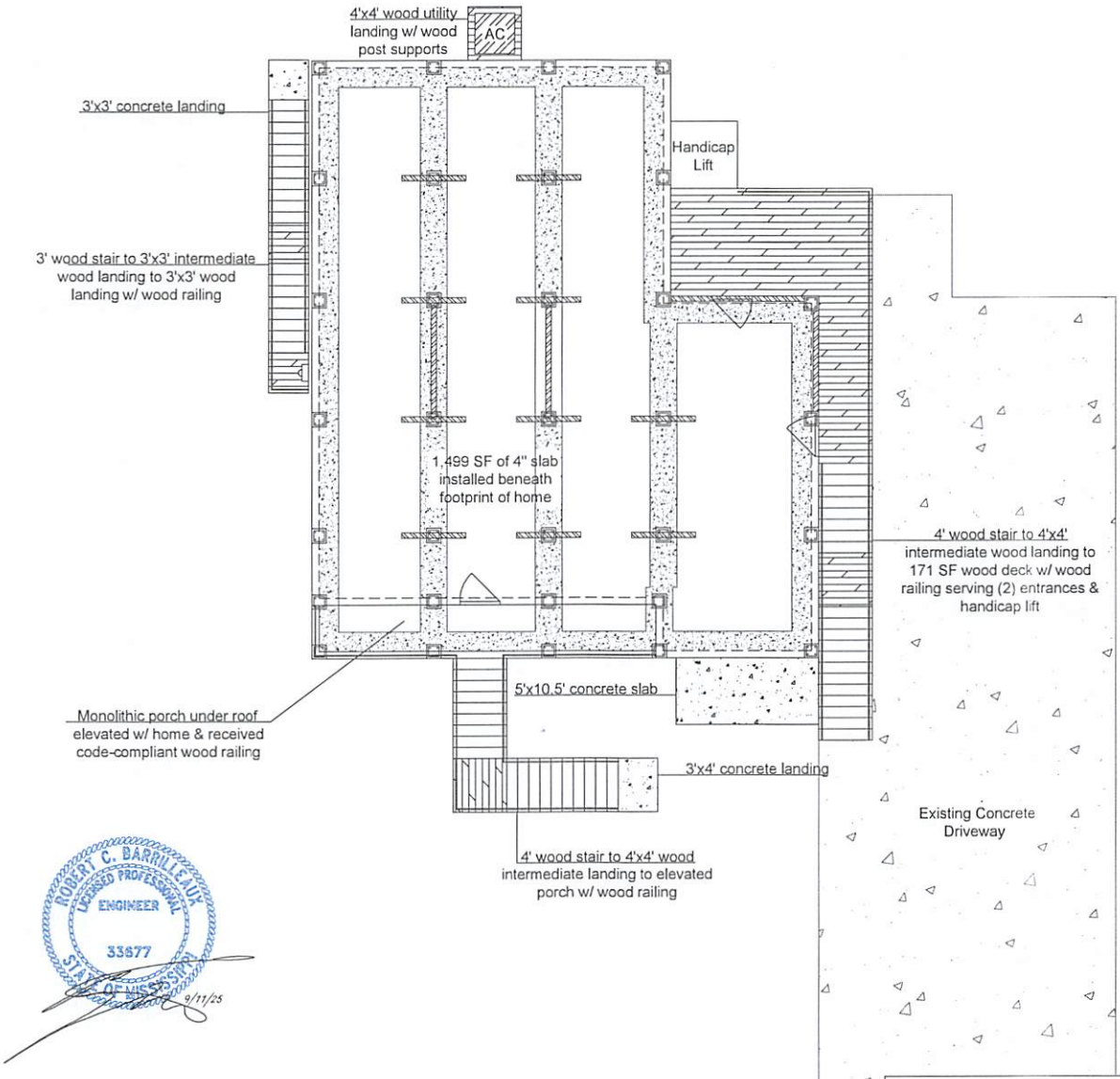
ELEVATION NOTES:
Rule for Elevation is 2009 BFE + 2' = 20.00' NAVD88.
This isa 12.81' lift from its current position.

Finished Floor Elevation: 20.00' NAVD88.

Note: This As-Built is to certify foundation and support construction and location. Conformance of other construction work performed to IRC code has not been reviewed.

Building Notes:
Living Area: 1,396 ft²
Monolithic Porch under Roof: 103 ft²
Columns .. 32
Metal Railing .. 0 lin. ft.
Wood Railing .. 152 lin. ft.

Legend
16"x16" CMU Block concrete filled column
w/ Steel Support
Steel Pipe Column w/ Steel Support
New concrete Footing
Existing Wood Sill
Water Supply
Gas Supply
Aerator
Electrical
Water Heater
A/C
This is a legend only & should not be used to determine what is on site



ROBERT C. BARRILLEAUX LICENSED PROFESSIONAL ENGINEER 33877 STATE OF MISSISSIPPI 9/11/25

Roberson Road (6.74' NAVD88)

Post-Construction As-Built Plan
Lift Company: Davie Shoring, Inc.

3100 Roberson Road
Bay St. Louis, MS

RBA ENGINEERING
Robert Barrilleaux & Associates, Inc.
ph: (985)-542-0391 fax: (985)-542-6515
42333 Deluve Plaza Suite 8 Hammond, LA
Engineer - Robert C. Barrilleaux, PE # 28869

Date: Sep 11, 2025 | Scale: 1/4" = 1'
Drawn by: DF | Revised:

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520

Certificate of Completion

This Certificate issued pursuant to the requirements of the International Building Code and the International Residential Code, 2018 edition certifying that at the time of issuance, this structure was in compliance with the various ordinances of the City of Bay St. Louis regulating building construction or use.

BUILDING PERMIT #:	**20241344**
STRUCTURE ADDRESS:	**3100 ROBERSON RD**
STRUCTURE OWNER:	**PERRY GUY**
ADDRESS:	**3100 ROBERSON RD**
CITY, STATE ZIP	**BAY ST. LOUIS, MS 39520**
PROPOSED USE:	**RESIDENTIAL**
TYPE OF OCCUPANCY:	**R – SINGEL FAMILY RESID**
CONSTRUCTION TYPE:	**VB**
DESIGN OCCUPANT LOAD:	**N/A**
AUTOMATIC FIRE SPRINKLER REQUIRED:	**N/A**
FIRE ALARM SYSTEM REQUIRED:	**N/A**
SPECIAL STIPULATIONS AND CONDITIONS:	**ELEVATE PROPERTY THROUGH GOVERNMENT ELEVATION GRANT PROGRAM**

R. [illegible], CFM
BUILDING OFFICIAL

9/19/2025
DATE

POST IN A CONSPICUOUS PLACE

PO Box 489
Natalbany, LA 70451
Office: 504-464-4712
Fax: 985-318-7790

Additional Work Order #_1_

Homeowner: **Perry and Tami Guy**	Date: April 9, 2025
Address: **3100 Roberson Rd.** **Bay St Louis, MS 39520**	Contract Date: April 3, 2025

Additional Work to be performed under original contract at follows:

Install additional 60sf of decking	$1,500.00
Total on AWO :	**$1,500.00**

Tami Curtis Guy 4-9-2025

Homeowner Date

Davie Shoring, Inc. 4/9/25

Date

TAMI GUY 12-22
PERRY GUY
3100 ROBERTSON RD
BAY SAINT LOUIS, MS 39520

103
85-368/655
22

6-9-2025

Davie Shoring
Fifteen Hundred + 00/00 1500.00

CHECK ARMOR

Photo Safe Deposit® Details on back

HANCOCK WHITNEY

Equity Line of Credit

AOW for dock

Tami Guy

⑆065503681⑆ 120134088041 0103 59

FOR DEPOSIT ONLY
Acct# 712505792 of
Davie Shoring, Inc.

For Remote Deposit only
Acct# 712505792
Davie Shoring Inc.
2025-06-26 17:14
088615955 5

0838159555 2025-06-26 Electronically Dep

DAVIE SHORING

P.O. Box 489
Natalbany, LA 70451
(504) 464-4712

Invoice

Invoice #	Date
3100R.R	9/23/2025

Bill To	Ship To
MISS Bay St. Louis	Tami & Perry Guy 3100 Roberson Rd. Bay St. Louis MS 39520

Project	Terms	Rep
3100 Roberson Rd. Bay St. Louis MS 39520		KH

Item	Description	Qty	Rate	Class		Amount
DUP Lift	House Elevation according to contract		8,935.00			8,935.00

Total	$8,935.00
Payments/Credits	$0.00
Amount Due to Date	$8,935.00

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☒ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations – Zones A1–A30, AE, AH, AO, A (with BFE), VE, V1–V30, V (with BFE), AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, A99. Complete Items C2.a–h below according to the Building Diagram specified in Item A7. In Puerto Rico only, enter meters.
Benchmark Utilized: C4GNet LA South 1702 GEOID 18 Vertical Datum: NAVD88

Indicate elevation datum used for the elevations in items a) through h) below.
☐ NGVD 1929 ☒ NAVD 1988 ☐ Other:

Datum used for building elevations must be the same as that used for the BFE. Conversion factor used? ☐ Yes ☒ No
If Yes, describe the source of the conversion factor in the Section D Comments area.

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	20.00	☒ feet ☐ meters
b) Top of the next higher floor (see Instructions):	N/A	☒ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	N/A	☒ feet ☐ meters
d) Attached garage (top of slab):	N/A	☒ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	20.30	☒ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ☒ Finished	7.27	☒ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ☒ Finished	7.55	☒ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	6.86	☒ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by state law to certify elevation information. *I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.*

Were latitude and longitude in Section A provided by a licensed land surveyor? ☐ Yes ☒ No

☐ Check here if attachments and describe in the Comments area.

Certifier's Name: Robert Clay Barrilleaux License Number: 28869

Title: Civil Engineer

Company Name: Robert Barrilleaux & Associates, Inc.

Address: 42333 Deluxe Plaza Suite 8

City: Hammond State: LA ZIP Code: 70403

Telephone: (985) 542-0391 Ext.: Email: clay@barrilleaux.net

Signature: Date: 09/09/2025

ROBERT C. BARRILLEAUX LICENSED PROFESSIONAL ENGINEER 33677 STATE OF LOUISIANA

Place Seal Here

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments (including source of conversion factor in C2; type of equipment and location per C2.e; and description of any attachments):
TBM is a nail set in power pole in back yard @ 17.00' NAVD88.

C2(e): Air Conditioning Unit (rear of home)

Centerline of Roberson Road: 6.74' NAVD88

U.S. DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
National Flood Insurance Program

OMB Control No. 1660-0008
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Copy all pages of this Elevation Certificate and all attachments for (1) community official, (2) insurance agent/company, and (3) building owner.

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

A1. Building Owner's Name: Perry Guy ETAL

A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

A3. Property Description (e.g., Lot and Block Numbers or Legal Description) and/or Tax Parcel Number:
Legal Description 1: PT. JOHN WATSON CL. Legal Description 2: SEC. 47-8-14 Legal Description 3: (PARCEL #11)

A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.): Residential

A5. Latitude/Longitude: Lat. 30.320436 Long. -89.389398 Horiz. Datum: ☐ NAD 1927 ☒ NAD 1983 ☐ WGS 84

A6. Attach at least two and when possible four clear color photographs (one for each side) of the building (see Form pages 7 and 8).

A7. Building Diagram Number: 5

A8. For a building with a crawlspace or enclosure(s):

a) Square footage of crawlspace or enclosure(s): N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of each enclosed area? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A8.c: N/A sq. in.

e) Total rated area of engineered flood openings in A8.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A8.d and A8.e rated area (if applicable – see Instructions): N/A sq. ft.

A9. For a building with an attached garage:

a) Square footage of attached garage: N/A sq. ft.

b) Is there at least one permanent flood opening on two different sides of the attached garage? ☐ Yes ☐ No ☒ N/A

c) Enter number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade:
Non-engineered flood openings: N/A Engineered flood openings: N/A

d) Total net open area of non-engineered flood openings in A9.c: N/A sq. in.

e) Total rated area of engineered flood openings in A9.c (attach documentation – see Instructions): N/A sq. ft.

f) Sum of A9.d and A9.e rated area (if applicable – see Instructions): N/A sq. ft.

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1.a. NFIP Community Name: City of Bay St. Louis B1.b. NFIP Community Identification Number: 285251

B2. County Name: Hancock County B3. State: MS B4. Map/Panel No.: 28045 C 0334 B5. Suffix: D

B6. FIRM Index Date: 09/27/2019 B7. FIRM Panel Effective/Revised Date: 10/16/2009

B8. Flood Zone(s): AE B9. Base Flood Elevation(s) (BFE) (Zone AO, use Base Flood Depth): 18'

B10. Indicate the source of the BFE data or Base Flood Depth entered in Item B9:
☐ FIS ☒ FIRM ☐ Community Determined ☐ Other: _____

B11. Indicate elevation datum used for BFE in Item B9: ☐ NGVD 1929 ☒ NAVD 1988 ☐ Other/Source: _____

B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? ☐ Yes ☒ No
Designation Date: _____ ☐ CBRS ☐ OPA

B13. Is the building located seaward of the Limit of Moderate Wave Action (LiMWA)? ☐ Yes ☒ No

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION E – BUILDING MEASUREMENT INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO, ZONE AR/AO, AND ZONE A (WITHOUT BFE)

For Zones AO, AR/AO, and A (without BFE), complete Items E1–E5. For Items E1–E4, use natural grade, if available. If the Certificate is intended to support a Letter of Map Change request, complete Sections A, B, and C. Check the measurement used. In Puerto Rico only, enter meters.

Building measurements are based on: ☐ Construction Drawings* ☐ Building Under Construction* ☐ Finished Construction
*A new Elevation Certificate will be required when construction of the building is complete.

E1. Provide measurements (C.2.a in applicable Building Diagram) for the following and check the appropriate boxes to show whether the measurement is above or below the natural HAG and the LAG.

a) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

b) Top of bottom floor (including basement, crawlspace, or enclosure) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the LAG.

E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 1–2 of Instructions), the next higher floor (C2.b in applicable Building Diagram) of the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E3. Attached garage (top of slab) is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E4. Top of platform of machinery and/or equipment servicing the building is: _____ ☐ feet ☐ meters ☐ above or ☐ below the HAG.

E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown The local official must certify this information in Section G.

SECTION F – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without BFE) or Zone AO must sign here. *The statements in Sections A, B, and E are correct to the best of my knowledge*

☐ Check here if attachments and describe in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road City: Bay St. Louis State: MS ZIP Code: 39520	**FOR INSURANCE COMPANY USE** Policy Number: Company NAIC Number:

SECTION G – COMMUNITY INFORMATION (RECOMMENDED FOR COMMUNITY OFFICIAL COMPLETION)

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Section A, B, C, E, G, or H of this Elevation Certificate. Complete the applicable item(s) and sign below when:

G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by state law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)

G2.a. ☐ A local official completed Section E for a building located in Zone A (without a BFE), Zone AO, or Zone AR/AO, or when item E5 is completed for a building located in Zone AO.

G2.b. ☐ A local official completed Section H for insurance purposes.

G3. ☐ In the Comments area of Section G, the local official describes specific corrections to the information in Sections A, B, E and H.

G4. ☐ The following information (Items G5–G11) is provided for community floodplain management purposes.

G5. Permit Number: _____ G6. Date Permit Issued: _____

G7. Date Certificate of Compliance/Occupancy Issued: _____

G8. This permit has been issued for: ☐ New Construction ☐ Substantial Improvement

G9.a. Elevation of as-built lowest floor (including basement) of the building: _____ ☐ feet ☐ meters Datum: _____

G9.b. Elevation of bottom of as-built lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G10.a. BFE (or depth in Zone AO) of flooding at the building site: _____ ☐ feet ☐ meters Datum: _____

G10.b. Community's minimum elevation (or depth in Zone AO) requirement for the lowest floor or lowest horizontal structural member: _____ ☐ feet ☐ meters Datum: _____

G11. Variance issued? ☐ Yes ☐ No If yes, attach documentation and describe in the Comments area.

The local official who provides information in Section G must sign here. *I have completed the information in Section G and certify that it is correct to the best of my knowledge. If applicable, I have also provided specific corrections in the Comments area of this section.*

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Comments (including type of equipment and location, per C2.e; description of any attachments; and corrections to specific information in Sections A, B, D, E, or H):

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION H – BUILDING'S FIRST FLOOR HEIGHT INFORMATION FOR ALL ZONES (SURVEY NOT REQUIRED) (FOR INSURANCE PURPOSES ONLY)

The property owner, owner's authorized representative, or local floodplain management official may complete Section H for all flood zones to determine the building's first floor height for insurance purposes. Sections A, B, and I must also be completed. Enter heights to the nearest tenth of a foot (nearest tenth of a meter in Puerto Rico). ***Reference the Foundation Type Diagrams (at the end of Section H Instructions) and the appropriate Building Diagrams (at the end of Section I Instructions) to complete this section.***

H1. Provide the height of the top of the floor (as indicated in Foundation Type Diagrams) above the Lowest Adjacent Grade (LAG):

a) **For Building Diagrams 1A, 1B, 3, and 5–8.** Top of bottom floor (include above-grade floors only for buildings with crawlspaces or enclosure floors) is: _____ ☐ feet ☐ meters ☐ above the LAG

b) **For Building Diagrams 2A, 2B, 4, and 6–9.** Top of next higher floor (i.e., the floor above basement, crawlspace, or enclosure floor) is: _____ ☐ feet ☐ meters ☐ above the LAG

H2. Is **all** Machinery and Equipment servicing the building (as listed in Item H2 instructions) elevated to or above the floor indicated by the H2 arrow (shown in the Foundation Type Diagrams at end of Section H instructions) for the appropriate Building Diagram?

☐ Yes ☐ No

SECTION I – PROPERTY OWNER (OR OWNER'S AUTHORIZED REPRESENTATIVE) CERTIFICATION

The property owner or owner's authorized representative who completes Sections A, B, and H must sign here. *The statements in Sections A, B, and H are correct to the best of my knowledge.* **Note:** If the local floodplain management official completed Section H, they should indicate in Item G2.b and sign Section G.

☐ Check here if attachments are provided (including required photos) and describe each attachment in the Comments area.

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Telephone: _____ Ext.: _____ Email: _____

Signature: _____ Date: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Instructions: Insert below at least two and when possible four photographs showing each side of the building (for example, may only be able to take front and back pictures of townhouses/rowhouses). Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." Photographs must show the foundation. When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.

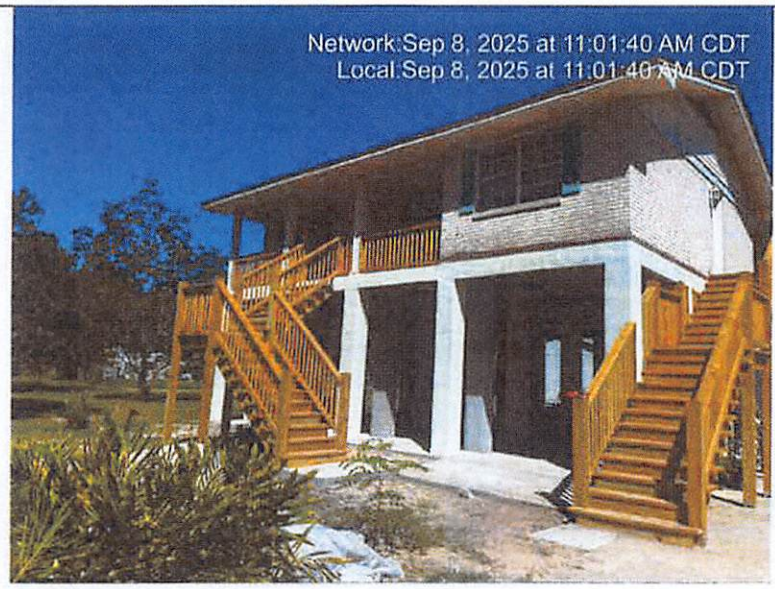


Photo One

Photo One Caption: FRONT VIEW

Clear Photo One

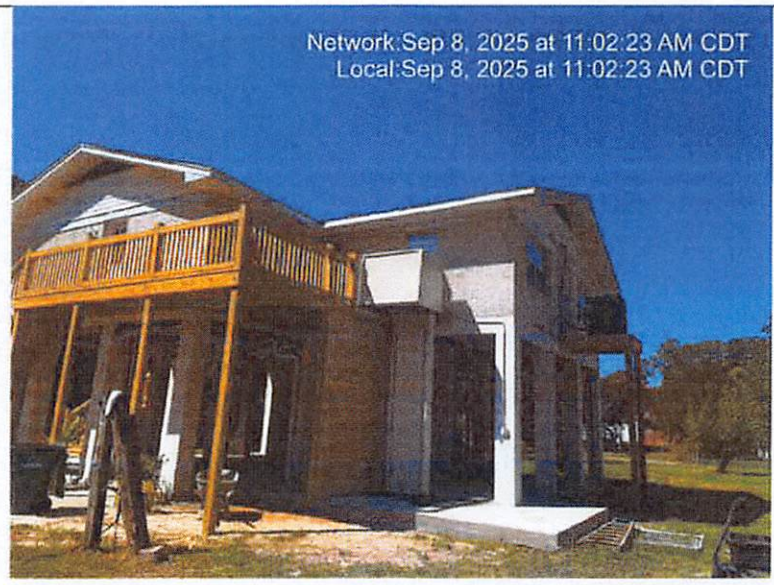


Photo Two

Photo Two Caption: REAR VIEW

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON INSTRUCTION PAGES 1-11

BUILDING PHOTOGRAPHS

Continuation Page

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.: 3100 Roberson Road

City: Bay St. Louis State: MS ZIP Code: 39520

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

Insert the third and fourth photographs below. Identify all photographs with the date taken and "Front View," "Rear View," "Right Side View," or "Left Side View." When flood openings are present, include at least one close-up photograph of representative flood openings or vents, as indicated in Sections A8 and A9.



Photo Three

Photo Three Caption: LEFT VIEW

Clear Photo Three



Photo Four

Photo Four Caption: RIGHT VIEW

Clear Photo Four

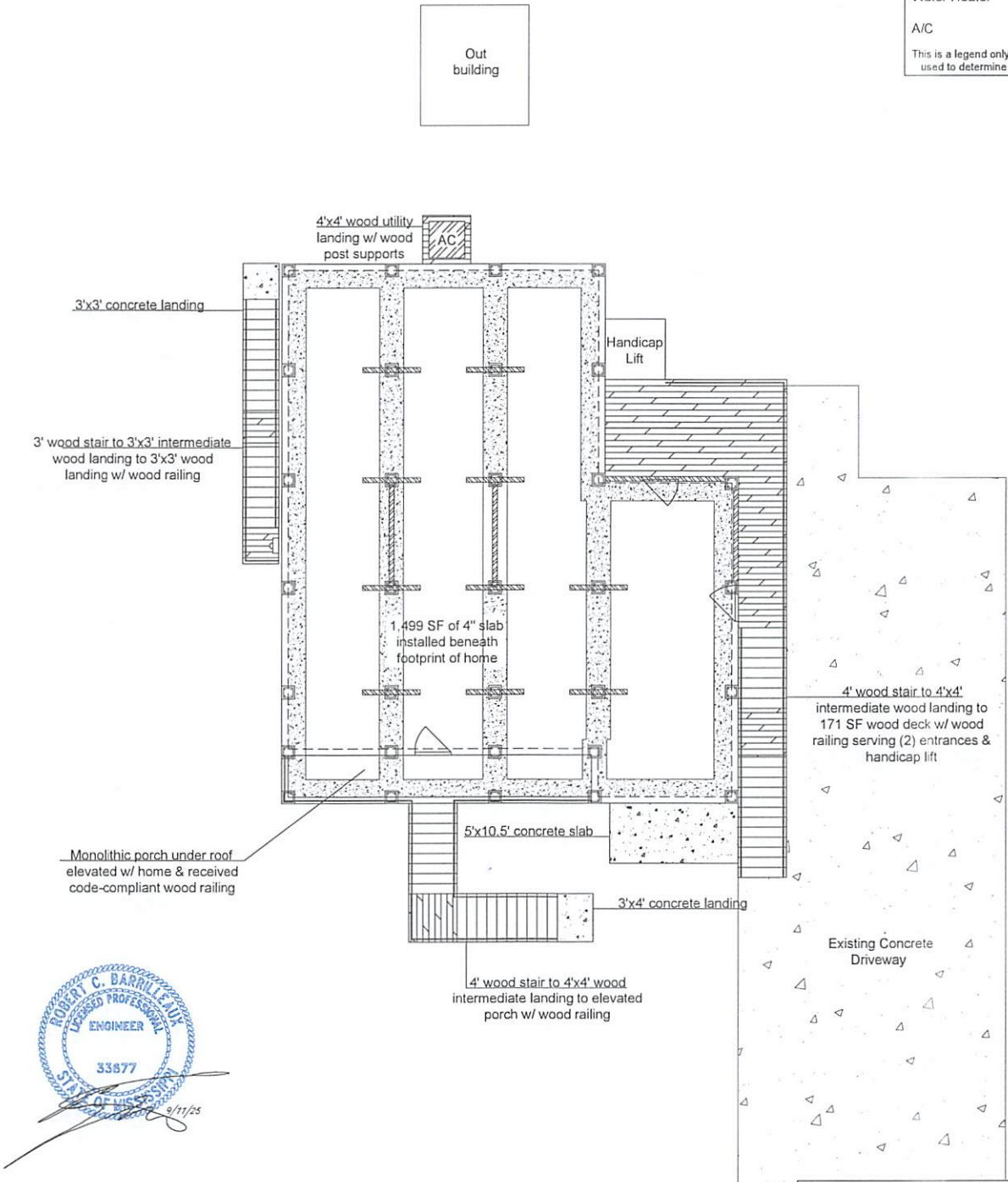
ELEVATION NOTES:
Rule for Elevation is 2009 BFE + 2' = 20.00' NAVD88.
This isa 12.81' lift from its current position.

Finished Floor Elevation: 20.00' NAVD88.

Note: This As-Built is to certify foundation and support construction and location. Conformance of other construction work performed to IRC code has not been reviewed.

Building Notes:
Living Area: 1,396 ft²
Monolithic Porch under Roof: 103 ft²
Columns .. 32
Metal Railing .. 0 lin. ft.
Wood Railing .. 152 lin. ft.

Legend
16"x16" CMU Block concrete filled column
w/ Steel Support
Steel Pipe Column w/ Steel Support
New concrete Footing
Existing Wood Sill
Water Supply
Gas Supply
Aerator
Electrical
Water Heater
A/C
This is a legend only & should not be used to determine what is on site



ROBERT C. BARRILEAUX LICENSED PROFESSIONAL ENGINEER 33877 STATE OF MISSISSIPPI 9/11/25

Roberson Road (6.74' NAVD88)

Post-Construction As-Built Plan
Lift Company: Davie Shoring, Inc.

3100 Roberson Road
Bay St. Louis, MS

RBA ENGINEERING
Robert Barrilleaux & Associates, Inc.
ph: (985)-542-0391 fax: (985)-542-6515
42333 Deluxe Plaza Suite 8 Hammond, LA
Engineer - Robert C. Barrilleaux, PE # 28869

Date: Sep 11, 2025 | Scale: 1/4" = 1'
Drawn by: DF | Revised:

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520

Certificate of Completion

This Certificate issued pursuant to the requirements of the International Building Code and the International Residential Code, 2018 edition certifying that at the time of issuance, this structure was in compliance with the various ordinances of the City of Bay St. Louis regulating building construction or use.

BUILDING PERMIT #:	**20241344**
STRUCTURE ADDRESS:	**3100 ROBERSON RD**
STRUCTURE OWNER:	**PERRY GUY**
ADDRESS:	**3100 ROBERSON RD**
CITY, STATE ZIP	**BAY ST. LOUIS, MS 39520**
PROPOSED USE:	**RESIDENTIAL**
TYPE OF OCCUPANCY:	**R – SINGEL FAMILY RESID**
CONSTRUCTION TYPE:	**VB**
DESIGN OCCUPANT LOAD:	**N/A**
AUTOMATIC FIRE SPRINKLER REQUIRED:	**N/A**
FIRE ALARM SYSTEM REQUIRED:	**N/A**
SPECIAL STIPULATIONS AND CONDITIONS:	**ELEVATE PROPERTY THROUGH GOVERNMENT ELEVATION GRANT PROGRAM**

R. Ff, CFM
BUILDING OFFICIAL

9/19/2025
DATE

POST IN A CONSPICUOUS PLACE

DAVIE SHORING

PO Box 489
Natalbany, LA 70451
Office: 504-464-4712
Fax: 985-318-7790

Additional Work Order #_1_

Homeowner: **Perry and Tami Guy**	Date: April 9, 2025
Address: **3100 Roberson Rd.** **Bay St Louis, MS 39520**	Contract Date: April 3, 2025

Additional Work to be performed under original contract at follows:

Install additional 60sf of decking	$1,500.00
Total on AWO :	**$1,500.00**

Tami Curtis Guy 4-9-2025

Homeowner Date

Davie Shoring, Inc. 4/9/25

Date

TAMI GUY 12-22
PERRY GUY
3100 ROBERTSON RD
BAY SAINT LOUIS, MS 39520

103
85-368/655
22

6-9-2025

Davie Shoring
Fifteen Hundred + 00/00 1500.00

HANCOCK WHITNEY

Equity Line of Credit

ADW for deck

Tami Guy

⑆065503681⑆ 120134088041 0103 59

FOR DEPOSIT ONLY
Acct# 7125057 92 of
Davie Shoring, Inc.

For Remote Deposit Only
Acct# 0712505792
Davie Shoring, Inc.
2025-06-26 17:14
088615955 5

0886159555 2025-06-26 Electronically Dep

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

December 30, 2025

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Reimbursement Request – Tetra Tech Project Management
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 11) in the amount of $50,932.50 for project management work completed on the FMA SWIFT grant project. The contractor, Tetra Tech Inc., has fulfilled project management tasks for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

We request that MEMA process this reimbursement in accordance with the grant terms and forward the funds to the City for disbursement to the contractor.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Michael J. Reso
Chief Administrative Officer
City Clerk
City of Bay St. Louis
mreso@baystlouis-ms.gov
(228) 466-5457

Enclosures:
Reimbursement Request Form (RRF No. 10)
Contractor Invoice

FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

1. Applicant: City of Bay St. Louis, MS	2. UEI#: GRTLUN1WF5F9

3. Registered in SAM
- [X] Yes
- [ ] No

4. Physical Address Associated with UEI#:
Street: 688 Highway 90
City: Bay St. Louis
State: MS
9-Digit ZIP Code: 39520
Country: United States

5. Is your annual gross revenue made up 80% or more in federal contracts, sub-contracts, loans, grants, sub-grants and/or cooperative agreements?
- [ ] Yes
- [X] No

6. Do you receive $25,000 or more in annual gross revenue from federal contracts, sub-contracts, loans, grants, sub-grants, and/or cooperative agreements?
- [X] Yes
- [ ] No

7. Is salary information for all top management positional available to the public on SEC.gov?
- [ ] Yes
- [X] No

8. Does your county sub-award any grant funds received from MEMA?
- [ ] Yes
- [X] No

I, Michael Reso hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

Name: Michael J. Reso
Agency/Organization: City of Bay St. Louis, MS
Title: Chief Administrative Officer
Phone: 228-466-5457
Email: mreso@baystlouis-ms.gov

For MEMA Office Use Only:

Grant Award Name_____ Grant Award ID#_____

Grant Award Amount_____ Date Obligated_____

MEMA Official Initials_____ Entered into FSRS.gov by_____ Date Entered_____

MEMA-FFATA 2023

REQUEST FOR PAYMENT HAZARD MITIGATION ASSISTANCE PROGRAMS

Flood Mitigation Assistance, Hazard Mitigation Grant Program, Swift, BRIC Grant, LPDM

1. Payment Request No. 11 Disaster: FEMA- FMA 2022 -DR-MS; Fund/Proj. #: **FMA-PJ-04-MS-2022-008**

3. Type of Request: ✓ Partial ____ Final 4. FIPS No 2803980 Cost Share% 95.65%/4.35%

5. Name of Applicant: City of Bay St. Louis Telephone: (228) 466-5457

Address: 688 Highway 90, Bay St. Louis, MS 39520 E-mail: mreso@baystlouis-ms.gov

COMPUTATION OF AMOUNT REQUESTED

6. Federal Funding:

a. Total Amount Approved (100%)	$	555,220.00
b. Federal Share (95.65% of total) Available	$	531,053.30
c. Total Previous Payments	$	378,080.02
d. Current Balance Available (b minus c)	$	152,973.28
e. Amount of This Request (100%)	$	48,716.94
f. Cumulative Payments (c plus e)	$	426,796.96
g. Project Balance (b minus f)	$	104,256.34

--------MEMA USE ONLY--------

Documented Cost $ ____

Payment Request $ ____

Approved Payment $ ____

Project Balance $ ____

Accounting Officer ____

Date ____

CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

(Signature of Authorized Certifying Official) 12/30/2025 Date

Michael J. Reso Typed Name

Chief Administrative Officer Title

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

Stephen C. McCraney, Governor's Authorized Representative Date

----------FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY----------

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount $ ____ **Grants Director** ____ **SHMO** ____

Program /Fund ____ **Cost share** ____ **Accounting Officer** ____

COMMENTS:

Hazard Mitigation Grant Program
Summary of Documentation in Support of Amount Claimed

Applicant / Project Description

City of Bay St. Louis
FMA 2022 SWIFT - Elevation of 2 properties

Grant Name and Project Number:
FMA 22 SWIFT/FMA-PJ-04-MS-2022-008

Project Summary of Financial Documentation: Vendor or Services Rendered	Date of Check or Invoice	Check or Warrant No.	Invoice No.	Amount
Tetra Tech Inc. Project Management	12/23/2025		52528060	$ 50,932.50
			Total	$ 50,932.50
$			Federal Share (95.65% of Total)	$ 48,716.94

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM RECORDS, INVOICES, or OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT.

Signature of Certifying Official

12/30/2025
Date

COMMENTS:

HMGP-04A

REV 5.07/2009

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
REIMBURSEMENT REQUEST FORM (RRF) FOR HAZARD MITIGATION ASSISTANCE FUNDS
(INCLUDES ATTACHMENTS A - F)

APPLICANT: City of Bay St. Louis, MS

FIPS #: 2803980

DISASTER #: FMA-PJ-04-MS-2022

PROJECT # (F#): 8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$50,932.50
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	
GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL)	$50,932.50

APPLICANT OR DESIGNATED AGENT'S SIGNATURE

Michael J. Reso
APPLICANT OR DESIGNATED AGENT'S PRINT NAME

12/30/2025
DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
ATTACHMENT E - CONTRACT WORK SUMMARY RECORD

PAGE | OF

APPLICANT	FIPS NO.	DISASTER / GRANT	PROJECT NO. (FEMA)	RRF NO.	INVOICE ONLY
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008	11	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED
Project Management

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
		Tetra Tech Inc.	5258060	12/23/2025	$50,932.50	$50,932.50	$48,716.94	$2,215.56	$50,932.50	Retainage
Total					$50,932.50	$50,932.50	$48,716.94	$2,215.56	$50,932.50	

Tetra Tech Inc.
2301 Lucien Way
Suite 120
Maitland, FL 32751
(321)-441-8500

Bill To:	CITY OF BAY ST LOUIS	**INVOICE NUMBER:**	52528060
ATTN:	ACCOUNTS PAYABLE	**INVOICE DATE:**	12/23/2025
	688 HIGHWAY 90	**FEDERAL TAX ID#:**	95-4148514
	BAY SAINT LOUIS, MS 39520	**BILLING PERIOD:**	4/21/25 - 11/28/25
		PAYMENT TERMS:	NET 30

PROFESSIONAL SERVICES: 1055052508 City of Bay St. Louis MS HMGP

Labor

Billing Title	Hours	Rate	Amount
Project Manager	231.50	185.00	$ 42,827.50
Consultant III	48.50	145.00	$ 7,032.50
Sr. Program and Admin Support	9.75	110.00	$ 1,072.50
Labor Total	**289.75**		**$ 50,932.50**
Grand Total			**$ 50,932.50**
	TOTAL AMOUNT DUE THIS INVOICE:		**$ 50,932.50**

Net Contract Summary		
Contract Amount NTE	$	53,438.00
Previously Billed	$	-
Current Billing	$	50,932.50
Total Billed to Date	$	50,932.50
Contract Balance Remaining	**$**	**2,505.50**

REMIT PAYMENT TO:

Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104
Account Name: Tetra Tech, Inc.
Account No.: 4133160325
Routing No.: 121000248
OR

Tetra Tech Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

INVOICE NUMBER:	52528060
INVOICE DATE:	12/23/2025
FEDERAL TAX ID#:	95-4148514
BILLING PERIOD:	4/21/25 - 11/28/25

PROFESSIONAL SERVICES: 1055052508 City of Bay St. Louis MS HMGP

Billing Title	Emp Name	Hours	Rate	Amount
Project Manager	Ryals-Brooks, Kimberly (Kim)	231.50	$ 185.00	$ 42,827.50
Project Manager Total		**231.50**	**$ 185.00**	**$ 42,827.50**
Consultant III	Banales, Nancy (Nancy)	28.00	$ 145.00	$ 4,060.00
Consultant III	Cucino, Joseph (Joe)	8.00	$ 145.00	$ 1,160.00
Consultant III	Persaud, Ann Rebecca (Ann)	4.00	$ 145.00	$ 580.00
Consultant III	Spahn, Kamille Caryn (Kami)	0.50	$ 145.00	$ 72.50
Consultant III	Wentz, Alyssa (Alyssa)	8.00	$ 145.00	$ 1,160.00
Consultant III Total		**48.50**	**$ 145.00**	**$ 7,032.50**
Sr. Program and Admin Support	Kabir, Faizul (Faizul)	9.75	$ 110.00	$ 1,072.50
Sr. Program and Admin Support Total		**9.75**	**$ 110.00**	**$ 1,072.50**
Grand Total		**289.75**	**185**	**$ 50,932.50**

INVOICE NUMBER: 52528060
INVOICE DATE: 12/23/2025
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD: 4/21/25 - 11/28/25

PROFESSIONAL SERVICES: 105S052508 City of Bay St. Louis MS HMGP

Project Num	Item Date	Task Num	Task Name	PLC	Billing Title	Emp Name	Hours	Rate	Amount	Comments
105S052508	9/8/2025	3100 CM	CM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City, Project Updates
105S052508	9/29/2025	3100 CM	CM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City, Project Updates
105S052508	10/6/2025	3100 CM	CM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City, Project Updates
105S052508	8/25/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	4.00	$145.00	$580.00	Assisted homeowners with reimbursement applications
105S052508	9/3/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	3.00	$145.00	$435.00	Assisted homeowners with reimbursement applications
105S052508	9/22/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City, Project Updates
105S052508	9/15/2025	4035 CM	CM 4035 Honshu St	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City, Project Updates
105S052508	10/13/2025	4035 CM	CM 4035 Honshu St	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City, Project Updates
105S052508	10/20/2025	4035 CM	CM 4035 Honshu St	105-5008	Consultant III	Banales, Nancy (Nancy)	1.00	$145.00	$145.00	Weekly Meeting with the City, Project Updates
105S052508	8/11/2025	4035 GM	GM 4035 Honshu St	105-5008	Consultant III	Banales, Nancy (Nancy)	8.00	$145.00	$1,160.00	Assisted homeowners with reimbursement applications
105S052508	8/25/2025	4035 GM	GM 4035 Honshu St	105-5008	Consultant III	Banales, Nancy (Nancy)	4.00	$145.00	$580.00	Assisted homeowners with reimbursement applications
105S052508	9/2/2025	4035 GM	GM 4035 Honshu St	105-5008	Consultant III	Banales, Nancy (Nancy)	2.00	$145.00	$290.00	Assisted homeowners with reimbursement applications
105S052508	10/14/2025	4035 CM	CM 4035 Honshu St	105-5008	Consultant III	Cucino, Joseph (Joe)	8.00	$145.00	$1,160.00	Provided closeout review tool support
105S052508	10/15/2025	3100 GM	GM 3100 Roberson Rd	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.25	$110.00	$27.50	Project Financial Management
105S052508	10/16/2025	3100 GM	GM 3100 Roberson Rd	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.00	$110.00	$110.00	Project Financial Management
105S052508	11/11/2025	3100 GM	GM 3100 Roberson Rd	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.50	$110.00	$165.00	Project Financial Management
105S052508	9/22/2025	4035 CM	CM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.00	$110.00	$110.00	Project Financial Management
105S052508	9/25/2025	4035 CM	CM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	4/25/2025	4035 GM	GM 4035 Honshu St.	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	3.00	$110.00	$330.00	Project Financial Management
105S052508	8/17/2025	4035 GM	GM 4035 Honshu St	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	1.00	$110.00	$110.00	Project Financial Management
105S052508	8/22/2025	4035 GM	GM 4035 Honshu St	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	10/14/2025	4035 GM	GM 4035 Honshu St	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	11/14/2025	4035 GM	GM 4035 Honshu St	105-5009	Sr. Program and Admin Support	Kabir, Faizul (Faizul)	0.50	$110.00	$55.00	Project Financial Management
105S052508	7/30/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	1.00	$145.00	$145.00	Project Financial Management
105S052508	11/13/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	11/20/2025	3100 GM	GM 3100 Roberson Rd	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.50	$145.00	$72.50	Provided Program Management and QAQC support
105S052508	9/22/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	1.00	$145.00	$145.00	Provided Program Management and QAQC support
105S052508	11/25/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	11/11/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	11/18/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.50	$145.00	$72.50	Provided Program Management and QAQC support
105S052508	11/24/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Persaud, Ann Rebecca (Ann)	0.25	$145.00	$36.25	Provided Program Management and QAQC support
105S052508	5/5/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Weekly Meeting with the City, Worked on reimbursement package
105S052508	5/29/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Addressed Milestone inspection request and design plan updates
105S052508	6/5/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on NTP and review of deliverables
105S052508	6/4/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Issued NTP for 3100 Roberson. Filed all required documentation to start project
105S052508	8/13/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	8.00	$185.00	$1,480.00	Meeting with homeowner on relocation assistance , meeting with building official ahead of inspection scheduled for 8/14. final review of Milestone 3 inspection, spoke with contractor on inspection expectations and review mid-EC
105S052508	8/14/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Milestone inspection, invoice review, and reimbursement reconciliation
105S052508	8/15/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Invoice review and reimbursement package preparation
105S052508	8/20/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on reimbursements and milestones for 3100 Roberson Rd
105S052508	8/27/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Call with contractor for 3100 Roberson due to delays for electrical; informed homeowner and met with city building official
105S052508	9/5/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	QCC on all documents before submitting to State
105S052508	9/8/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	BSL meeting, worked on 3100 Roberson reimbursements
105S052508	10/3/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Milestone 4 site visit and inspection
105S052508	10/16/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Call with contractor to discuss reimbursement, set up for Milestone 4 inspection, and closeout
105S052508	10/20/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Coordinated with homeowner regarding construction concerns; Conducted site visit; Worked directly with contractor to identify damage and ensure corrective action
105S052508	11/7/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Developed Quarterly Reports
105S052508	11/11/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	6.00	$185.00	$1,110.00	Milestone 4 site visit, inspection, and documentation
105S052508	11/12/2025	3100 CM	CM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Milestone 4 site visit, inspection, and documentation
105S052508	5/13/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement application with MEMA and BSL
105S052508	5/14/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement requests and contract task order items
105S052508	6/3/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.50	$185.00	$462.50	Worked on reimbursement application
105S052508	8/12/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Prepared reimbursement package for 3100 Roberson Rd
105S052508	8/18/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Worked on reimbursements for 3100 Roberson Rd
105S052508	8/22/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Finalized amendment for BSL review and submittal to MEMA, Finalized reimbursement applications for properties
105S052508	8/25/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Completed reimbursement packages and sent to client for review and submittal to MEMA for 3100 Roberson Rd
105S052508	8/26/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on monthly updates, reimbursement packages, and quarterly reports for 3100 Roberson Rd
105S052508	8/28/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on reimbursement for 3100 Roberson
105S052508	9/8/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on 3100 Roberson reimbursements
105S052508	10/17/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Set up closeout inspection, reviewed closeout checklist, final reimbursements submitted
105S052508	10/20/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Meeting with MEMA on amendment

INVOICE NUMBER: 52528060
INVOICE DATE: 12/23/2025
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD: 4/21/25 - 11/28/25

PROFESSIONAL SERVICES: 105505250B City of Bay St. Louis MS HMGP

Project Num	Item Date	Task Num	Task Name	PLC	Billing Title	Emp Name	Hours	Rate	Amount	Comments
105505250B	10/21/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Working on the closeout process for the property
105505250B	10/22/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Program Management and QAQC
105505250B	10/23/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Program Management and QAQC
105505250B	10/23/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on closeout documents
105505250B	10/28/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on incoming reimbursement from MEMA; Call with MEMA on status of grant
105505250B	10/29/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	reimbursement received by MEMA to BSL. Worked on disbursement to vendor
105505250B	11/3/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursement application and contractor invoice information
105505250B	11/6/2025	3100 GM	GM 3100 Roberson Rd	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursement applications and contractor final inspections
105505250B	4/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Project review for client meeting
105505250B	4/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Client meeting
105505250B	4/29/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.50	$185.00	$462.50	Milestone 2 site inspection
105505250B	5/1/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Homeowner meeting
105505250B	5/15/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Prepared monthly meeting notes to be submitted to City for review and council agenda
105505250B	6/1/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Provided reimbursement application support, Worked on NTP and review of deliverables
105505250B	6/3/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.50	$185.00	$462.50	Provided reimbursement application support
105505250B	6/5/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Completed QRs, meeting notes, and monthly update for council
105505250B	8/11/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	8.00	$185.00	$1,480.00	Worked on budget for invoices submitted by contractor
105505250B	8/19/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	6.00	$185.00	$1,110.00	Program Management and QAQC
105505250B	8/20/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursements and milestones for 4035 Honshu St.
105505250B	8/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursements and schedule milestone inspection
105505250B	8/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Finalized amendment for BSL review and submittal to MEMA; Finalized reimbursement applications for properties
105505250B	9/3/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Reviewed client signed documents for MEMA review; prepared for submission
105505250B	10/20/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on Milestone 3 deliverables and began closeout process for the property
105505250B	10/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	reimbursement discussion with contractor and MEMA
105505250B	10/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Coordinated with contractor on Milestone 4 completion
105505250B	10/22/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Began closeout process for property
105505250B	10/27/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Coordinated with homeowner and contractor on final milestone and inspection
105505250B	11/7/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Developed Quarterly Reports
105505250B	11/17/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Site visit for visual inspection
105505250B	11/21/2025	4035 CM	CM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Site visit completion and milestone inspection form
105505250B	5/6/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on reimbursement application documents sent from MEMA
105505250B	5/7/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on reimbursement application
105505250B	5/9/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Program Management; Worked on reimbursement application
105505250B	5/12/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement application with MEMA and BSL
105505250B	5/16/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on reimbursement application documentation and submittal to MEMA
105505250B	5/27/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on budget updates, reimbursement request
105505250B	5/28/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	5.00	$185.00	$925.00	Worked on budget updates, reimbursement request, milestone inspections
105505250B	5/30/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Worked on budget updates, reimbursement request, milestone inspections
105505250B	8/12/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Prepared reimbursement package for 4035 Honshu St
105505250B	8/14/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Milestone inspection, invoice review, and reimbursement reconciliation
105505250B	8/15/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Invoice review and reimbursement package preparation
105505250B	8/25/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Completed reimbursement packages and sent to client for review and submittal to MEMA for 4035 Honshu St
105505250B	8/26/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	3.00	$185.00	$555.00	Worked on monthly updates, reimbursement packages, and quarterly reports for 4035 Honshu St
105505250B	8/29/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	1.00	$185.00	$185.00	Worked on reimbursement for 4035 Honshu
105505250B	9/11/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Worked on 4035 Honshu reimbursements
105505250B	9/29/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Weekly Meeting with client, Worked on reimbursement application
105505250B	9/30/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Updated reimbursement applications and resubmitted to State
105505250B	10/21/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Program Management and QAQC
105505250B	10/29/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	2.00	$185.00	$370.00	Collaborated with client on vendor checks; reimbursement made from MEMA to BSL
105505250B	11/4/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Reviewed final contractor inspections and reimbursements
105505250B	11/5/2025	4035 GM	GM 4035 Honshu St.	105-5007	Project Manager	Ryals-Brooks, Kimberly (Kim)	4.00	$185.00	$740.00	Reviewed final contractor inspections and reimbursements
105505250B	10/14/2025	4035 GM	GM 4035 Honshu St.	105-5008	Consultant III	Spann, Kamille Caryn (Kamy)	0.50	$145.00	$72.50	Provided reimbursement application support
105505250B	10/14/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Wentz, Alyssa (Alyssa)	7.00	$145.00	$1,015.00	Provided Closeout Support
105505250B	10/15/2025	4035 CM	CM 4035 Honshu St.	105-5008	Consultant III	Wentz, Alyssa (Alyssa)	1.00	$145.00	$145.00	Provided Closeout Support
						Total	229.75		$50,832.50	

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.81	14.60	8.80		304.85	22.53	96.34	2,103.93
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	6.93	29.64	856.27
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
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	646.15	14.60	8.80		118.89	8.16	34.91	831.51
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	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

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City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		274.97	20.91	89.35	1,903.03
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,809.10	14.60	8.80		332.87	22.94	98.08	2,286.39

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City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.19	43.51	884.87
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,072.60	14.60	8.80		381.36	29.63	126.70	2,633.69
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,115.65	14.60	8.80		389.28	28.19	120.52	2,677.04
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		306.76	21.38	91.42	2,110.16
1	120	Administrat	1341	GONZALES, DOLLY	39.34	3,147.54	14.60	8.80		579.15	45.57	194.86	3,990.52
1	120	Administrat	1543	Reso, Michael	47.42	3,793.35	14.60	8.80		697.98	50.40	215.52	4,780.65
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.20	14.60	8.80		336.94	25.73	110.01	2,327.28

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City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	25.16	1,465.57				269.66	21.18	90.58	1,846.99
1	150	Building	1502	Burke, Jeremy	26.65	2,132.00	14.60	8.80		392.29	29.64	126.74	2,704.07
1	150	Building	1522	Dauphin, Ann	20.88	1,819.17	14.60	8.80		334.73	25.85	110.53	2,313.68
1	150	Building	1383	LADNER, RICKEY	30.91	2,472.69	14.60	8.80		454.97	33.77	144.40	3,129.23
1	150	Building	1505	Owen, Frank	21.35	1,724.01	14.60	8.80		317.22	24.53	104.90	2,194.06

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City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,400.80	14.60	8.80		257.75	18.24	77.99	1,778.18

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City of Bay St Louis (48853)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,944.81	14.60	8.80		541.85	42.50	181.70	3,734.26
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	21.19	90.62	2,044.77
1	200	Police	1559	Cuevas, Noah	24.68	2,307.58	14.60	8.80		424.59	31.56	134.93	2,922.06
1	200	Police	1615	Denton, Joey	24.18	2,705.14	14.60	8.80		497.75	39.16	167.43	3,432.88
1	200	Police	1590	Duhon, Christopher	23.00	2,581.75	14.60	8.80		475.04	35.60	152.21	3,268.00
1	200	Police	1481	Fullerton, Roy	25.68	2,988.51	14.60	8.80		549.89	40.96	175.12	3,777.88
1	200	Police	1471	GEOFFREY, Zechariah	27.31	2,809.52	14.60	8.80		516.95	40.10	171.47	3,561.44
1	200	Police	1525	Ha, Huy	25.18	2,146.60	14.60	8.80		394.97	26.76	114.43	2,706.16
1	200	Police	1460	Hampton, Sarah	27.31	3,004.10	14.60	8.80		552.75	41.29	176.56	3,798.10
1	200	Police	1337	Hart, David	24.18	2,079.48				382.62	30.15	128.93	2,621.18
1	200	Police	1514	Hicks, James	25.18	2,127.71	14.60	8.80		391.50	29.50	126.15	2,698.26
1	200	Police	1557	Jones, Aaron	25.81	2,645.53	14.60	8.80		486.78	36.17	154.64	3,346.52
1	200	Police	1629	Jones, Andrew	21.00	1,764.00				324.58	25.58	109.37	2,223.53
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.60	190.72	4,039.14
1	200	Police	1369	Kirsch, Karl	24.18	2,614.46	14.60	8.80		481.06	35.97	153.82	3,308.71
1	200	Police	1628	Lesley, Micah	21.00	1,764.00				324.58	25.58	109.37	2,223.53
1	200	Police	1448	LOVETT, DAVID	26.18	1,317.12	14.60	8.80		242.35	18.49	79.07	1,680.43
1	200	Police	1285	Mossey, Joshua	17.98	1,465.37	14.60	8.80		269.63	20.73	88.64	1,867.77
1	200	Police	1227	MURPHY, DYLAN	29.24	2,887.45	14.60	8.80		531.29	41.65	178.10	3,661.89
1	200	Police	1497	Olsen, Robert	26.81	2,252.05	14.60	8.80		414.38	30.61	130.90	2,851.34
1	200	Police	1485	Osbourn, Andrew	29.91	4,019.16	14.60	8.80		739.53	58.08	248.33	5,088.50
1	200	Police	1591	Pham, Phi	25.31	2,879.01	14.60	8.80		529.74	38.97	166.63	3,637.75
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,597.99	14.60	8.80		846.03	66.68	285.07	5,819.17
1	200	Police	1627	Rowell, Zachary	21.00	1,764.00				324.58	25.58	109.37	2,223.53
1	200	Police	1585	Sikes, Raven	24.18	2,949.96	14.60	8.80		542.79	41.88	179.09	3,737.12
1	200	Police	1417	Stinson, Corey	26.31	2,499.45	14.60	8.80		459.90	34.78	148.69	3,166.22
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.53	169.02	3,643.76
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,872.54	14.60	8.80		712.55	55.82	238.67	4,902.98
1	200	Police	1630	Weaver, Allen	24.18								0.00
1	200	Police	1442	WEIR, DUSTIN	27.81	2,662.81	14.60	8.80		489.96	33.69	144.07	3,353.93
1	200	Police	1387	Wilder, David	24.18	2,031.12	14.60	8.80		373.73	27.52	117.65	2,573.42
1	200	Police	1619	Willis, Javion	23.00	2,167.75				398.87	31.43	134.40	2,732.45

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1616	Adams, Layland	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	18.71	2,376.17	14.60	8.80		437.22	33.53	143.37	3,013.69
1	260	Fire	1220	AVERY, RONALD	34.17	2,889.48	14.60	8.80		503.04	37.38	159.84	3,613.14
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50								0.00
1	260	Fire	1230	CATALANO, GARY	18.71	1,796.16	14.60	8.80		330.49	25.61	109.50	2,285.16
1	260	Fire	1515	Chighizola, Jason	14.97	1,901.19	14.60	8.80		349.82	27.14	116.06	2,417.61
1	260	Fire	1432	Cuevas, Drake	14.67	2,391.21	29.20	17.60		439.98	34.67	148.26	3,060.92
1	260	Fire	1555	Decorte, Jeffery	14.67	1,863.09	14.60	8.80		342.81	26.76	114.42	2,370.48
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,114.55	14.60	8.80		389.08	30.12	128.81	2,685.96
1	260	Fire	1103	FARVE, JOHN	18.71	2,245.20	14.60	8.80		413.12	29.49	126.11	2,837.32
1	260	Fire	1621	Ford, Jonathan	14.67	1,863.09				342.81	27.01	115.51	2,348.42
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,138.40	14.60	8.80		393.47	27.61	118.04	2,700.92
1	260	Fire	1625	Hoda, Donavon	14.67	1,674.58				308.12	24.28	103.82	2,110.80
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,263.14	14.60	8.80		416.42	32.05	137.04	2,872.05
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,408.32	14.60	8.80		259.13	20.25	86.57	1,797.67
1	260	Fire	1454	Leger, Troy	14.67	1,863.09	14.60	8.80		342.81	23.11	98.82	2,351.23
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,512.00	14.60	8.80		278.21	21.92	93.74	1,929.27
1	260	Fire	1303	Maurice, Gary	16.32	2,072.64	14.60	8.80		381.37	27.92	119.40	2,624.73
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,868.40	14.60	8.80		343.79	26.56	113.56	2,375.71
1	260	Fire	1624	Rolfe, Connor	14.67	1,408.32				259.13	20.42	87.32	1,775.19
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	1,863.09	14.60	8.80		342.81	27.01	115.51	2,371.82
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	41.71	178.34	3,852.78
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	2,391.21	14.60	8.80		439.98	34.50	147.51	3,036.60
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,190.75	14.60	8.80		403.10	31.30	133.84	2,782.39

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City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,374.37	14.60	8.80		252.88	17.46	74.68	1,742.79
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		324.43	22.53	96.34	2,229.90
1	300	Public	1523	Epperson, Danny	17.76	1,327.91	14.60	8.80		244.34	17.83	76.25	1,689.73
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1618	Farve, Jonique	15.00	1,200.00				220.80	17.40	74.40	1,512.60
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		238.76	18.35	78.46	1,656.57
1	300	Public	1578	Green, Jesse	17.00	1,224.00	14.60	8.80		225.22	17.05	72.88	1,562.55
1	300	Public	1452	Hertz, Warren	18.04	1,449.97	14.60	8.80		266.79	21.02	89.90	1,851.08
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.94	106.63	2,203.76
1	300	Public	1353	Johnson, Sandra	18.39	1,358.28	14.60	8.80		249.92	18.92	80.92	1,731.44
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	22.18	94.84	2,049.98
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		353.28	25.38	108.54	2,430.60
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	32.58	139.33	3,036.91
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.63	96.76	2,000.25
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,754.74	14.60	8.80		322.87	23.50	100.50	2,225.01
1	300	Public	1606	Rodi, Branden	16.22	1,419.25	14.60	8.80		261.14	19.40	82.96	1,806.15
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		264.96	20.66	88.36	1,837.38
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	2,652.50	14.60	8.80		488.06	38.31	163.82	3,366.09
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.36	78.51	1,681.26

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City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

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	16.97	1,357.60	14.60	8.80		249.80	19.47	83.25	1,733.52
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	30.27	129.42	2,814.44
1	302	Parks and	1623	Reynolds, James	16.00	1,280.00				235.52	18.56	79.36	1,613.44

Group Total Records: 113

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		370.36	27.31	116.77	2,550.64
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		255.69	19.91	85.12	1,773.72
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00				257.60	20.30	86.80	1,764.70

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,848.80	14.60	8.80		340.18	26.14	111.77	2,350.29
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,689.60	14.60	8.80		310.89	23.85	101.99	2,149.73
400	700	Operations	1566	Galloway, Reion	23.11	2,108.80	14.60	8.80		388.02	29.86	127.67	2,677.75
400	700	Operations	1617	Guthre, Koby	16.00	1,037.60	14.60	8.80		190.92	14.28	61.05	1,327.25
400	700	Operations	1601	Johnson, Gromyko	17.50	1,400.01	14.60	8.80		257.60	20.25	86.58	1,787.84
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.60	14.60	8.80		280.71	21.68	92.72	1,944.11
400	700	Operations	1610	Langston, Paul	18.51	1,480.81	14.60	8.80		272.47	21.13	90.37	1,888.18
400	700	Operations	1521	Legendre, Kase	18.04	1,605.56	14.60	8.80		295.42	22.68	96.96	2,044.02
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00	14.60	5.73		320.16	24.33	104.04	2,208.86
400	700	Operations	1603	Smith, Douglas	30.00	2,242.50				412.62	32.52	139.04	2,826.68
400	700	Operations	1180	SUMMERS, CARL	23.11	1,186.70	14.60	8.80		218.35	15.34	65.61	1,509.40
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,848.80	14.60	8.80		340.18	26.35	112.67	2,351.40
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89
400	700	Operations	1626	Woods, Rick	15.00	1,205.63				221.84	17.48	74.75	1,519.70

Group Total Records: 17

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		364.91	26.66	113.94	2,512.11
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.82	84.75	1,802.66
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		250.09	16.91	72.30	1,716.62
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	30.13	128.84	2,834.44
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.81	14.60	8.80		234.20	17.21	73.59	1,621.21
450	120	Administrat	1562	Machael, Paul	14.00	280.00				51.52	4.06	17.36	352.94
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.56	87.92	1,836.84
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.46	78.91	1,627.77

Group Total Records: 8

244,663.34	**1,591.40**	**964.52**		**45,045.38**	**3,405.47**	**14,561.30**	**310,231.41**

Report Total Records: 138

January 6, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 01/06/2026_26-001 - $ 366,894.78

Michael Beso
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

January 6, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 01/06/2026_26-002(B&J PITSTOP) - $ 2,190.45

Michael Reso
City Clerk
City of Bay St. Louis

January 6, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 01/06/2026_26-003(SWIFT GRANT) - $ 164,768.12

Michael Reso
City Clerk
City of Bay St. Louis

January 6, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 01/06/2026_26-004(VISA) - $ 5,405.95

Michael Reso
City Clerk
City of Bay St. Louis

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,854,952	31,199.33	264,137.18	0.00	4,590,814.82	5.44
OTHER TAXES	2,477,874	484,701.65	497,996.24	0.00	1,979,877.76	20.10
LICENSES & PERMITS	1,573,458	143,448.64	423,967.86	0.00	1,149,490.14	26.94
INTERGOVERNMENT REVENUES	2,568,459	211,544.16	473,117.26	0.00	2,095,341.74	18.42
CHARGES FOR GOVT SERVICES	156,707	7,790.00	15,535.00	0.00	141,172.00	9.91
FINES & FORFEITURES	92,000	6,364.61	14,197.84	0.00	77,802.16	15.43
MISCELLANEOUS REVENUE	99,100	19,519.26	41,640.42	0.00	57,459.58	42.02
TRANSFERS & NON-REVENUE	872,000	4,586.75	68,059.75	0.00	803,940.25	7.81
TOTAL REVENUES	12,694,550	909,154.40	1,798,651.55	0.00	10,895,898.45	14.17
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,612	19,380.76	46,310.22	0.00	212,301.78	17.91
SUPPLIES	4,000	0.00	0.00	1,433.19	2,566.81	35.83
CONTRACTUAL SERVICES	232,476	8,925.35	20,266.70	36.00	212,173.30	8.73
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	28,306.11	70,951.92	1,469.19	466,066.89	13.45
COURT						
PERSONNEL SERVICES	207,326	15,663.81	37,488.56	0.00	169,837.44	18.08
SUPPLIES	2,750	175.09	2,911.81	43.65	(205.46)	107.47
CONTRACTUAL SERVICES	115,584	5,629.72	6,235.38	150.00	109,198.62	5.52
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	21,468.62	46,635.75	193.65	280,830.60	14.29
ADMINISTRATION						
PERSONNEL SERVICES	650,154	50,956.03	122,984.44	0.00	527,169.56	18.92
SUPPLIES	39,500	851.96	2,902.55	1,808.72	34,788.73	11.93
CONTRACTUAL SERVICES	555,656	18,349.41	95,540.39	26,485.96	433,629.65	21.96
CAPITAL OUTLAY	32,334	0.00	0.00	10,400.00	21,934.00	32.16
TOTAL ADMINISTRATION	1,277,644	70,157.40	221,427.38	38,694.68	1,017,521.94	20.36
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	374,920	24,960.16	62,421.77	0.00	312,498.23	16.65
SUPPLIES	10,300	0.00	11.59	806.30	9,482.11	7.94
CONTRACTUAL SERVICES	56,059	2,622.54	6,086.08	51.96	49,920.96	10.95
CAPITAL OUTLAY	1,400	650.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	28,232.70	69,169.44	858.26	372,651.30	15.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	7,057.54	17,895.14	0.00	81,377.86	18.03
SUPPLIES	21,800	1,501.56	3,644.11	2,233.74	15,922.15	26.96
CONTRACTUAL SERVICES	482,948	25,750.25	62,045.72	12,671.42	408,230.86	15.47
CAPITAL OUTLAY	35,000	0.00	0.00	23,888.05	11,111.95	68.25
TOTAL BUILDING & GROUNDS	639,021	34,309.35	83,584.97	38,793.21	516,642.82	19.15
POLICE						
PERSONNEL SERVICES	2,679,312	193,031.96	473,266.57	0.00	2,206,045.43	17.66
SUPPLIES	133,500	12,311.14	18,122.99	2,413.19	112,963.82	15.38
CONTRACTUAL SERVICES	312,773	9,870.80	15,540.49	41,070.39	256,162.12	18.10
CAPITAL OUTLAY	0	0.00	237.50	3,375.00	(3,612.50)	0.00
TOTAL POLICE	3,125,585	215,213.90	507,167.55	46,858.58	2,571,558.87	17.73
FIRE						
PERSONNEL SERVICES	1,763,485	127,512.15	308,949.88	0.00	1,454,535.12	17.52
SUPPLIES	29,600	1,986.95	3,428.83	3,936.95	22,234.22	24.88
CONTRACTUAL SERVICES	292,780	13,635.21	54,198.02	33,595.89	204,986.09	29.99
CAPITAL OUTLAY	115,000	3,270.87	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	146,405.18	391,905.71	37,593.57	1,771,365.72	19.52
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	93,609.68	231,300.73	0.00	1,130,452.27	16.99
SUPPLIES	201,750	18,709.35	52,077.40	15,975.71	133,696.89	33.73
CONTRACTUAL SERVICES	1,324,784	111,250.84	241,331.75	27,768.51	1,055,683.74	20.31
CAPITAL OUTLAY	202,000	2,948.52	6,429.37	35,911.99	159,658.64	20.96
TOTAL STREETS & PUBLIC WORKS	3,090,287	226,518.39	531,139.25	79,656.21	2,479,491.54	19.77
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	10,274.26	24,737.91	0.00	168,416.09	12.81
SUPPLIES	58,300	1,538.80	5,488.10	18,197.09	34,614.81	40.63
CONTRACTUAL SERVICES	147,421	13,260.14	21,995.23	1,415.06	124,010.71	15.88
CAPITAL OUTLAY	22,000	426.55	7,363.62	625.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	25,499.75	59,584.86	20,237.15	341,052.99	18.97
TRANSFERS OUT						
TRANSFERS & OTHER	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL TRANSFERS OUT	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL EXPENDITURES	12,694,550	796,111.40	1,981,566.83	264,437.00	10,448,546.17	17.69
REVENUE OVER/(UNDER) EXPENDITURES	0	113,043.00	(182,915.28)	(264,437.00)	447,352.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	3,922,050	0.00	172,300.11	0.00	3,749,749.89	4.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	19,744.20	19,829.61	0.00	437,335.39	4.34
001-000-202-000 PERSONAL - CURRENT	188,689	872.29	872.29	0.00	187,816.71	0.46
001-000-202-003 MOBILE HOMES - CURRENT	1,077	33.07	33.07	0.00	1,043.93	3.07
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	24.92	39.17	0.00	4,160.83	0.93
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	8,834.02	42,532.37	0.00	(27,532.37)	283.55
001-000-205-000 PERSONAL - PRIOR	2,610	430.63	1,440.11	0.00	1,169.89	55.18
001-000-205-003 MOBILE HOMES - PRIOR	140	94.76	94.76	0.00	45.24	67.69
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	148,176	0.00	0.00	0.00	148,176.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,797	595.20	957.91	0.00	2,839.09	25.23
001-000-210-000 PENALTIES & INTEREST ON	18,000	570.24	7,642.04	0.00	10,357.96	42.46
TOTAL TAXES	4,854,952	31,199.33	264,137.18	0.00	4,590,814.82	5.44
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.24	8.98	0.00	41.02	17.96
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	387,955.53	387,955.53	0.00	1,856,364.47	17.29
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	13,139.88	21,791.26	0.00	114,151.74	16.03
001-000-219-003 GAMING DEVICES	82,950	83,600.00	83,600.00	0.00	(650.00)	100.78
TOTAL OTHER TAXES	2,477,874	484,701.65	497,996.24	0.00	1,979,877.76	20.10
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	21,561	725.00	5,525.50	0.00	16,035.50	25.63
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,550.00	16,875.00	0.00	63,585.00	20.97
001-000-220-002 LICENSES - CONTRACTOR	34,322	5,500.00	13,750.00	0.00	20,572.00	40.06
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	52,392.43	52,392.43	0.00	125,882.57	29.39
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	5,757.39	0.00	29,242.61	16.45
001-000-221-002 FRANCHISE - MS POWER	445,466	0.00	169,708.48	0.00	275,757.52	38.10
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	2,187.19	0.00	12,812.81	14.58
001-000-222-001 PERMIT - BUILDING	549,067	63,735.71	114,795.29	0.00	434,271.71	20.91
001-000-224-000 PERMIT - TREE	7,194	150.00	150.00	0.00	7,044.00	2.09
001-000-225-000 PERMIT - PLUMBING	30,543	370.00	1,173.00	0.00	29,370.00	3.84
001-000-226-000 PERMIT - ELECTRICAL	42,624	15.00	1,110.08	0.00	41,513.92	2.60
001-000-227-000 PERMIT - MECHANICAL	21,006	460.50	793.50	0.00	20,212.50	3.78
001-000-228-000 VRBO COMPLIANCE FEE	29,520	1,100.00	1,400.00	0.00	28,120.00	4.74
001-000-229-000 GOLF CART PERMITS	83,220	10,450.00	38,350.00	0.00	44,870.00	46.08
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	143,448.64	423,967.86	0.00	1,149,490.14	26.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	0.00	0.00	85,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,752	0.00	0.00	0.00	5,752.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00	(257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	(3,341.11)	0.00	0.00	10,000.00	0.00
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	4,056.00	4,056.00	0.00	944.00	81.12
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,425,707	210,829.27	468,803.76	0.00	1,956,903.24	19.33
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,568,459	211,544.16	473,117.26	0.00	2,095,341.74	18.42
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	775.00	3,050.00	0.00	10,563.00	22.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	515.00	1,985.00	0.00	10,509.00	15.89
001-000-290-000 CULVERT INSPECTIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	5,450.00	9,250.00	0.00	85,750.00	9.74
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	1,050.00	1,050.00	0.00	28,950.00	3.50
001-000-319-005 RENT-DEPOT GROUNDS	1,500	0.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	7,790.00	15,535.00	0.00	141,172.00	9.91
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	197.45	450.00	0.00	4,550.00	9.00
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	1,575.21	3,685.44	0.00	18,314.56	16.75
001-000-330-002 COURT - FINES	65,000	4,591.95	10,062.40	0.00	54,937.60	15.48
TOTAL FINES & FORFEITURES	92,000	6,364.61	14,197.84	0.00	77,802.16	15.43
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	62,500	15,765.01	30,809.49	0.00	31,690.51	49.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	300.00	0.00	1,500.00	16.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	1,500.00	0.00	7,500.00	16.67
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	1,000.00	1,000.00	0.00	5,000.00	16.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	1.32	1.32	0.00	(1.32)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	1,102.93	4,379.61	0.00	1,120.39	79.63
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	19,519.26	41,640.42	0.00	57,459.58	42.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	15.75	15.75	0.00	(15.75)	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	0.00	0.00	325,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	15,000	4,571.00	68,044.00	0.00	(53,044.00)	453.63
001-000-395-000 INSURANCE PROCEEDS	27,000	0.00	0.00	0.00	27,000.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	872,000	4,586.75	68,059.75	0.00	803,940.25	7.81
TOTAL REVENUE	12,694,550	909,154.40	1,798,651.55	0.00	10,895,898.45	14.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	155,388	11,988.66	29,917.29	0.00	125,470.71	19.25
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	2,317.65	5,784.12	0.00	24,250.88	19.26
001-100-404-000 FICA	11,906	793.73	2,041.86	0.00	9,864.14	17.15
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,272.08	8,544.16	0.00	52,153.84	14.08
001-100-406-000 UNEMPLOYMENT	35	8.64	22.79	0.00	12.21	65.11
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	19,380.76	46,310.22	0.00	212,301.78	17.91
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	161.60	838.40	16.16
001-100-510-000 CLEANING & JANITORIAL SU	2,500	0.00	0.00	1,271.59	1,228.41	50.86
001-100-535-000 UNIFORM PURCHASES	500	0.00	0.00	0.00	500.00	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	0.00	1,433.19	2,566.81	35.83
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	20,000	1,590.00	7,970.00	0.00	12,030.00	39.85
001-100-600-510 IT SERVICES	35,000	2,900.00	5,500.00	0.00	29,500.00	15.71
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	600.00	1,845.00	0.00	8,155.00	18.45
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	2,992.50	2,992.50	0.00	72,007.50	3.99
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-100-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
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	104.56	0.00	1,126.44	8.49
001-100-610-000 TRAVEL EXPENSES	10,000	356.16	356.16	0.00	9,643.84	3.56
001-100-615-000 ADVERTISEMENTS	2,000	9.24	9.24	0.00	1,990.76	0.46
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	0.00	415.00	0.00	35,988.00	1.14
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	5,000	0.00	0.00	36.00	4,964.00	0.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	73.78	145.66	0.00	2,854.34	4.86
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	80.00	0.00	520.00	13.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	437.40	0.00	6,562.60	6.25
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	318.00	0.00	1,434.00	18.15
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	232,476	8,925.35	20,266.70	36.00	212,173.30	8.73
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	28,306.11	70,951.92	1,469.19	466,066.89	13.45
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	139,352	10,841.72	26,470.81	0.00	112,881.19	19.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	100.35	0.00	649.65	13.38
001-102-403-000 PERS	25,954	1,994.88	4,889.10	0.00	21,064.90	18.84
001-102-404-000 FICA	10,718	737.36	1,848.60	0.00	8,869.40	17.25
001-102-405-000 EMPLOYEE INSURANCE	29,762	2,088.53	4,177.06	0.00	25,584.94	14.03
001-102-406-000 UNEMPLOYMENT	140	1.32	2.64	0.00	137.36	1.89
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	15,663.81	37,488.56	0.00	169,837.44	18.08
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,500	175.09	2,235.18	43.65	221.17	91.15
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	175.09	2,911.81	43.65	(205.46)	107.47
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	3,000.00	3,000.00	0.00	28,000.00	9.68
001-102-600-544 PRISONER JAIL FEES	63,608	2,240.00	2,240.00	0.00	61,368.00	3.52
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	750	46.59	93.18	0.00	656.82	12.42
001-102-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	98.12	0.00	476.88	17.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	40.09	0.00	459.91	8.02
001-102-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-102-625-000 INSURANCE (BUILDINGS, ET	201	0.00	0.00	0.00	201.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	600	100.39	196.83	150.00	253.17	57.81
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	194.40	0.00	6,305.60	2.99
001-102-640-000 RENTALS	1,100	93.88	187.76	0.00	912.24	17.07
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	35.00	185.00	0.00	(35.00)	123.33
TOTAL CONTRACTUAL SERVICES	115,584	5,629.72	6,235.38	150.00	109,198.62	5.52
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	21,468.62	46,635.75	193.65	280,830.60	14.29
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	473,930	36,683.53	91,270.75	0.00	382,659.25	19.26
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	1,436.04	1,753.60	0.00	1,246.40	58.45
001-120-403-000 PERS	88,351	7,014.00	17,116.48	0.00	71,234.52	19.37
001-120-404-000 FICA	36,485	2,783.04	6,851.10	0.00	29,633.90	18.78
001-120-405-000 EMPLOYEE INSURANCE	46,493	3,039.42	5,989.89	0.00	40,503.11	12.88
001-120-406-000 UNEMPLOYMENT	245	0.00	2.62	0.00	242.38	1.07
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	50,956.03	122,984.44	0.00	527,169.56	18.92
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	13,000	19.17	1,853.95	1,717.58	9,428.47	27.47
001-120-510-000 CLEANING & JANITORIAL SU	4,000	832.79	832.79	36.28	3,130.93	21.73
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	22.60	4.86	9,972.54	0.27
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	30.95	50.00	8,919.05	0.90
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	851.96	2,902.55	1,808.72	34,788.73	11.93
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	50,000	0.00	25,000.00	18,000.00	7,000.00	86.00
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,318.65	3,860.15	0.00	20,139.85	16.08
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	10,000	925.00	2,710.00	0.00	7,290.00	27.10
001-120-600-542 CHANCERY CLERK FEES	27,000	3,920.00	4,278.00	0.00	22,722.00	15.84
001-120-600-544 LEGAL SERVICES	20,000	4,366.15	12,588.01	0.00	7,411.99	62.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	495.00	21,329.00	0.00	104,671.00	16.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	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
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-120-605-POS POSTAGE	15,000	133.40	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	115.42	341.39	0.00	1,731.61	16.47
001-120-610-000 TRAVEL EXPENSES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-120-615-000 ADVERTISEMENTS	6,000	0.00	381.29	0.00	5,618.71	6.35
001-120-620-000 PRINTING AND BINDING	500	32.95	519.61	0.00	(19.61)	103.92
001-120-625-000 GENERAL INSURANCE	84,122	0.00	7,423.00	0.00	76,699.00	8.82
001-120-630-ELE ELECTRICITY	60,000	0.00	5,187.66	0.00	54,812.34	8.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	40.00	79.00	0.00	521.00	13.17
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	0.00	4,900.00	18,100.00	21.30
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	3,394.00	3,394.00	0.00	2,606.00	56.57
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	53.30	89.56	0.00	4,910.44	1.79
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	0.00	793.58	806.42	49.60
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	98.00	0.00	902.00	9.80
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	220.59	661.77	2,163.47	27,174.76	9.42
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	150.51	522.51	0.00	1,298.49	28.69
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	1,849.32	2,356.20	552.46	2,091.34	58.17
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	1,500	0.00	4,113.60	0.00	(2,613.60)	274.24
001-120-691-000 CREDIT CARD FEES	2,500	190.53	381.06	0.00	2,118.94	15.24
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	18,349.41	95,540.39	26,485.96	433,629.65	21.96
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	0.00	10,400.00	11,934.00	46.57
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	0.00	0.00	10,400.00	21,934.00	32.16
TOTAL ADMINISTRATION	1,277,644	70,157.40	221,427.38	38,694.68	1,017,521.94	20.36
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	82.50	(82.50)	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	259,903	18,048.17	45,570.16	0.00	214,332.84	17.53
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	259.45	962.92	0.00	2,037.08	32.10
001-150-403-000 PERS	48,703	3,368.58	8,562.04	0.00	40,140.96	17.58
001-150-404-000 FICA	20,112	1,353.92	3,466.57	0.00	16,645.43	17.24
001-150-405-000 EMPLOYEE INSURANCE	33,277	1,930.04	3,860.08	0.00	29,416.92	11.60
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	24,960.16	62,421.77	0.00	312,498.23	16.65
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	0.00	806.30	2,193.70	26.88
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	11.59	0.00	1,488.41	0.77
TOTAL SUPPLIES	10,300	0.00	11.59	806.30	9,482.11	7.94
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	250.00	1,816.77	0.00	6,183.23	22.71
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	167.28	334.56	0.00	1,944.44	14.68
001-150-605-POS POSTAGE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	117.06	0.00	482.94	19.51
001-150-610-000 TRAVEL EXPENSES	2,000	530.85	625.47	0.00	1,374.53	31.27
001-150-615-000 LEGAL ADVERTISEMENTS	250	44.40	174.24	51.96	23.80	90.48
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	0.00	900.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	0.00	0.00	0.00	2,530.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	100.39	196.82	0.00	353.18	35.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	12,000	1,372.20	2,628.38	0.00	9,371.62	21.90
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-150-640-000 RENTALS	1,000	98.89	192.78	0.00	807.22	19.28
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	56,059	2,622.54	6,086.08	51.96	49,920.96	10.95
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,400	650.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	650.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	28,232.70	69,169.44	858.26	372,651.30	15.82
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	61,381	4,743.49	11,825.89	0.00	49,555.11	19.27
001-192-401-000 OVERTIME PAYROLL	2,500	236.38	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	916.29	2,384.36	0.00	9,449.64	20.15
001-192-404-000 FICA	4,887	346.14	921.69	0.00	3,965.31	18.86
001-192-405-000 EMPLOYEE INSURANCE	11,618	815.24	1,630.51	0.00	9,987.49	14.03
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	7,057.54	17,895.14	0.00	81,377.86	18.03
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	403.82	403.82	1,830.52	8,765.66	20.31
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	1,000	0.00	0.00	46.96	953.04	4.70
001-192-560-000 BUILDING & GR PARTS & SU	7,000	1,097.74	3,240.29	356.26	3,403.45	51.38
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	1,501.56	3,644.11	2,233.74	15,922.15	26.96
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	1,620.00	0.00	8,100.00	16.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	57.25	445.98	525.00	4,029.02	19.42
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	5,942.02	13,754.69	0.00	52,245.31	20.84
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	505.19	0.00	3,494.81	12.63
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	334.98	633.88	0.00	8,366.12	7.04
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	2,136.40	6,396.40	7,246.30	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	1,085.00	1,085.00	907.99	20,007.01	9.06
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	3,786.77	11,681.63	0.00	318.37	97.35

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AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	12,000	7,550.00	8,050.00	3,992.13	(42.13)	100.35
001-192-635-PST PEST CONTROL	4,000	895.00	1,675.00	0.00	2,325.00	41.88
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	2,870.40	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	26.96	53.92	0.00	296.08	15.41
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	50.63	0.00	699.37	6.75
TOTAL CONTRACTUAL SERVICES	482,948	25,750.25	62,045.72	12,671.42	408,230.86	15.47
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	0.00	9,675.00	15,325.00	38.70
001-192-900-001 CHRISTMAS DECORATIONS	10,000	0.00	0.00	14,213.05	(4,213.05)	142.13
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	23,888.05	11,111.95	68.25
TOTAL BUILDING & GROUNDS	639,021	34,309.35	83,584.97	38,793.21	516,642.82	19.15
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,795,795	122,345.61	295,593.34	0.00	1,500,201.66	16.46
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	20,656.00	60,027.69	0.00	39,972.31	60.03
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	355,760	26,312.32	65,434.33	0.00	290,325.67	18.39
001-200-404-000 FICA	146,953	10,507.53	26,360.51	0.00	120,592.49	17.94
001-200-405-000 EMPLOYEE INSURANCE	173,114	13,187.92	25,812.16	0.00	147,301.84	14.91
001-200-406-000 UNEMPLOYMENT	1,190	22.58	38.54	0.00	1,151.46	3.24
001-200-407-000 WORKERS' COMPENSATION	86,500	0.00	0.00	0.00	86,500.00	0.00
TOTAL PERSONNEL SERVICES	2,679,312	193,031.96	473,266.57	0.00	2,206,045.43	17.66
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	419.96	419.96	43.65	3,036.39	13.25
001-200-510-001 CLEANING & JANITORIAL SU	4,500	706.66	706.66	0.00	3,793.34	15.70
001-200-525-000 GAS & OIL	82,000	7,826.17	12,965.23	0.00	69,034.77	15.81
001-200-535-000 UNIFORM PURCHASES	18,000	1,368.00	1,368.00	1,952.53	14,679.47	18.45
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	1,490.35	2,066.23	0.00	14,433.77	12.52
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	500.00	596.91	0.00	2,403.09	19.90
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	0.00	0.00	417.01	4,582.99	8.34
TOTAL SUPPLIES	133,500	12,311.14	18,122.99	2,413.19	112,963.82	15.38
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	1,800.00	3,290.00	0.00	11,210.00	22.69
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	360.00	540.00	0.00	1,960.00	21.60
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	60.00	135.00	150.00	1,215.00	19.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	540.00	0.00	2,700.00	16.67
001-200-605-POS POSTAGE	2,000	0.00	0.00	27.65	1,972.35	1.38
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	895.96	0.00	4,104.04	17.92

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001-200-610-000 TRAVEL EXPENSES	6,000	0.00	0.00	0.00	6,000.00	0.00
001-200-620-000 PRINTING & BINDING	1,500	0.00	0.00	0.00	1,500.00	0.00
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	989.46	1,992.32	0.00	10,568.68	15.86
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,000	56.77	112.54	0.00	887.46	11.25
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	0.00	700.00	800.00	46.67
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	186.05	285.84	0.00	17,714.16	1.59
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	85.00	0.00	515.00	14.17
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	688.29	2,088.27	36,564.00	(1,652.27)	104.47
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	4,624.15	4,991.03	3,628.74	31,380.23	21.55
001-200-640-000 RENTALS	2,100	268.10	490.53	0.00	1,609.47	23.36
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	35.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	9,870.80	15,540.49	41,070.39	256,162.12	18.10
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	0	0.00	237.50	3,375.00	(3,612.50)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	237.50	3,375.00	(3,612.50)	0.00
TOTAL POLICE	3,125,585	215,213.90	507,167.55	46,858.58	2,571,558.87	17.73
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,085,039	80,306.34	194,799.85	0.00	890,239.15	17.95
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	13,116.70	35,007.09	0.00	112,952.91	23.66
001-260-403-000 PERS	228,413	16,960.56	42,055.27	0.00	186,357.73	18.41
001-260-404-000 FICA	94,324	6,910.56	17,104.99	0.00	77,219.01	18.13
001-260-405-000 EMPLOYEE INSURANCE	132,844	10,205.72	19,959.46	0.00	112,884.54	15.02
001-260-406-000 UNEMPLOYMENT	1,155	12.27	23.22	0.00	1,131.78	2.01
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	0.00	0.00	73,750.00	0.00
TOTAL PERSONNEL SERVICES	1,763,485	127,512.15	308,949.88	0.00	1,454,535.12	17.52
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	276.26	276.26	0.00	2,323.74	10.63
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	17,000	1,403.63	2,845.51	0.00	14,154.49	16.74
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	1,136.98	(1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	2,200.50	(2,200.50)	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	0.00	0.00	361.32	2,638.68	12.04
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	159.99	159.99	238.15	1,601.86	19.91
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	147.07	147.07	0.00	1,852.93	7.35
TOTAL SUPPLIES	29,600	1,986.95	3,428.83	3,936.95	22,234.22	24.88

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	1,080.00	0.00	5,400.00	16.67
001-260-605-TEL TELEPHONE SERVICES	5,000	185.00	591.09	0.00	4,408.91	11.82
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	0.00	32,429.00	0.00	112,471.00	22.38
001-260-630-ELE ELECTRICITY	40,000	3,166.76	6,568.78	0.00	33,431.22	16.42
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	9,000	2,081.87	4,730.32	0.00	4,269.68	52.56
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	1,500.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	0.00	0.00	16,000.00	0.00
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	25.01	67.69	29,319.75	(23,387.44)	489.79
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,000	3,700.00	3,700.00	905.71	(605.71)	115.14
001-260-635-PST PEST CONTROL CONTRACTS	1,300	205.00	205.00	0.00	1,095.00	15.77
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	145.80	0.00	454.20	24.30
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	2,182.97	3,180.34	3,370.43	41,449.23	13.65
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	13,635.21	54,198.02	33,595.89	204,986.09	29.99
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	115,000	3,270.87	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	3,270.87	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	146,405.18	391,905.71	37,593.57	1,771,365.72	19.52
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	897,822	65,687.74	162,524.90	0.00	735,297.10	18.10
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	1,685.21	7,362.22	0.00	12,637.78	36.81
001-300-403-000 PERS	170,027	12,396.66	31,259.34	0.00	138,767.66	18.38
001-300-404-000 FICA	70,213	4,957.75	12,596.65	0.00	57,616.35	17.94
001-300-405-000 EMPLOYEE INSURANCE	128,833	8,409.62	16,908.16	0.00	111,924.84	13.12
001-300-406-000 UNEMPLOYMENT	858	12.13	33.33	0.00	824.67	3.88
001-300-407-000 WORKERS' COMPENSATION	74,000	460.57	616.13	0.00	73,383.87	0.83
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,361,753	93,609.68	231,300.73	0.00	1,130,452.27	16.99
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	49.62	144.16	292.57	2,563.27	14.56
001-300-510-000 CLEANING & JANITORIAL SU	2,500	94.92	747.30	320.70	1,432.00	42.72
001-300-520-000 INMATE MEALS	4,000	0.00	700.00	0.00	3,300.00	17.50
001-300-525-001 GAS & OIL	25,000	7,741.07	17,649.15	0.00	7,350.85	70.60
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	56.00	56.00	7,085.08	(5,141.08)	357.05
001-300-545-000 SAFETY SUPPLIES	15,000	266.11	925.92	95.77	13,978.31	6.81

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001-GENERAL FUND

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001-300-546-000 HAND TOOL PURCHASE	4,000	343.62	564.88	217.29	3,217.83	19.55
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	0.00	76.32	338.68	4,585.00	8.30
001-300-548-000 CULVERT PURCHASES	36,000	0.00	4,734.80	0.00	31,265.20	13.15
001-300-549-000 RIP, RAP & ROCKS	16,000	4,918.81	4,918.81	0.00	11,081.19	30.74
001-300-550-000 CEMENT PURCHASES (NOTCON	3,000	0.00	0.00	447.00	2,553.00	14.90
001-300-551-000 STREET MATERIALS	7,000	0.00	48.50	0.00	6,951.50	0.69
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	1,331.30	2,549.33	1,034.96	6,415.71	35.84
001-300-563-000 SIGN MATERIALS	10,000	1,315.98	4,368.29	0.00	5,631.71	43.68
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	4.77	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	738.87	3,189.87	1,125.05	15,685.08	21.57
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	1,143.76	5,895.04	3,737.44	2,367.52	80.27
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	66.40	66.40	0.00	4,933.60	1.33
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	638.12	4,841.22	1,212.47	13,946.31	30.27
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	18,709.35	52,077.40	15,975.71	133,696.89	33.73
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00	(975.00)	197.50
001-300-600-512 ENGINEERING	40,000	3,077.00	5,090.25	0.00	34,909.75	12.73
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	472,000	51,010.00	116,635.00	0.00	355,365.00	24.71
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	290.00	1,785.00	2,925.00	41.50
001-300-600-ANS ANSWERING SERVICE	2,000	81.85	281.35	0.00	1,718.65	14.07
001-300-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-605-INT INTERNET SERVICES	2,460	86.82	173.64	0.00	2,286.36	7.06
001-300-605-TEL TELEPHONE SERVICES	700	71.58	143.16	0.00	556.84	20.45
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	0.00	8,807.00	0.00	98,915.00	8.18
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	6,351.92	7,764.60	0.00	25,775.40	23.15
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	3,092.65	3,587.36	3,300.00	18,112.64	27.55
001-300-630-STR STREET LIGHTS	428,562	34,824.23	69,527.05	0.00	359,034.95	16.22
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	56.00	1,389.70	0.00	1,010.30	57.90
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	7,300.00	0.00	36,700.00	16.59
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	2,050.00	2,050.00	0.00	27,950.00	6.83
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,587.00	4,899.04	3,489.25	31,611.71	20.97
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	2,400	612.20	3,620.79	500.00	(1,720.79)	171.70
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	85.00	172.00	0.00	9,828.00	1.72
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	3,399.53	5,369.27	13,151.56	5,479.17	77.17
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	92.71	2,220.98	3,022.70	4,756.32	52.44
001-300-640-635 UNIFORM RENTALS	9,000	870.35	1,758.56	0.00	7,241.44	19.54
001-300-681-000 MEMBERSHIP DUES	0	252.00	252.00	0.00	(252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	111,250.84	241,331.75	27,768.51	1,055,683.74	20.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	202,000	2,948.52	6,429.37	35,911.99	159,658.64	20.96
TOTAL CAPITAL OUTLAY	202,000	2,948.52	6,429.37	35,911.99	159,658.64	20.96
TOTAL STREETS & PUBLIC WORKS	3,090,287	226,518.39	531,139.25	79,656.21	2,479,491.54	19.77
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	131,927	7,416.04	18,156.12	0.00	113,770.88	13.76
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,698	1,364.56	3,340.75	0.00	21,357.25	13.53
001-302-404-000 FICA	10,131	544.40	1,343.10	0.00	8,787.90	13.26
001-302-405-000 EMPLOYEE INSURANCE	19,293	948.68	1,897.36	0.00	17,395.64	9.83
001-302-406-000 UNEMPLOYMENT	105	0.58	0.58	0.00	104.42	0.55
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	10,274.26	24,737.91	0.00	168,416.09	12.81
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	0.00	290.62	301.84	1,407.54	29.62
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	166.46	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	0.00	300.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	741.17	3,739.98	17,232.23	14,027.79	59.92
001-302-560-000 BUILDING MATERIALS & SUP	10,000	797.63	1,457.50	225.56	8,316.94	16.83
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	0.00	58.14	1,941.86	2.91
TOTAL SUPPLIES	58,300	1,538.80	5,488.10	18,197.09	34,614.81	40.63
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	32,000	9,950.00	9,950.00	0.00	22,050.00	31.09
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	93.18	0.00	446.82	17.26
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	22.28	0.00	577.72	3.71
001-302-625-000 INSURANCE (BLDGS, ETC)	27,867	0.00	0.00	0.00	27,867.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	19,898	1,982.59	3,947.41	0.00	15,950.59	19.84
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	17,269	1,239.22	3,121.16	0.00	14,147.84	18.07
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	4,800.00	979.86	34,220.14	14.45
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	4,000	0.00	0.00	0.00	4,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	0.00	235.20	764.80	23.52
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	30.60	61.20	0.00	938.80	6.12
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	13,260.14	21,995.23	1,415.06	124,010.71	15.88
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	22,000	426.55	7,363.62	625.00	14,011.38	36.31
TOTAL CAPITAL OUTLAY	22,000	426.55	7,363.62	625.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	25,499.75	59,584.86	20,237.15	341,052.99	18.97
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	0.00	0.00	175,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	48,872	0.00	0.00	0.00	48,872.00	0.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	407,574	0.00	0.00	0.00	407,574.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL TRANSFERS OUT	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL EXPENDITURES	12,694,550	796,111.40	1,981,566.83	264,437.00	10,448,546.17	17.69
REVENUE OVER/(UNDER) EXPENDITURES	0	113,043.00	(182,915.28)	(264,437.00)	447,352.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	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	360,000	0.00	0.00	211,666.68	148,333.32	58.80
TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
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	550,000	0.00	0.00	160,000.00	390,000.00	29.09
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	15.75	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	15.75	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	15.75	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	(15.75)	(15.75)	(371,666.68)	371,682.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
003-000-395-000 OTHER FUNDING-LEASES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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	211,666.68	(211,666.68)	0.00
003-200-900-002 VEHICLE PURCHASES	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	211,666.68	148,333.32	58.80
TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
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: NOVEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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	475,000	0.00	0.00	160,000.00	315,000.00	33.68
003-300-900-002 VEHICLE PURCHASES	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	550,000	0.00	0.00	160,000.00	390,000.00	29.09
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
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
TRANSFERS OUT						
TRANSFERS & OTHER						
003-900-950-001 TRANSFER OUT TO GEN FUND	0	15.75	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS & OTHER	0	15.75	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	15.75	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	15.75	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	(15.75)	(15.75)	(371,666.68)	371,682.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	0.00	0.00	0.00	20,000.00	0.00
TRANSFERS & NON-REVENUE	682,098	0.00	0.00	0.00	682,098.00	0.00
TOTAL REVENUES	702,098	0.00	0.00	0.00	702,098.00	0.00
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL OTHER DEPARTMENTS	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL EXPENDITURES	702,098	0.00	0.00	0.00	702,098.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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 REVENUE-SUNSET/DUNBAR LS	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 OLD-RAMONEDA ST SEWER	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	20,000	0.00	0.00	0.00	20,000.00	0.00
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TRANSFERS & NON-REVENUE						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	0.00	0.00	175,000.00	0.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	0.00	0.00	682,098.00	0.00
TOTAL REVENUE	702,098	0.00	0.00	0.00	702,098.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CONTRACTUAL SERVICES						
005-192-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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 OLD-RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	100,000	0.00	0.00	0.00	100,000.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	0.00	0.00	135,000.00	0.00
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	0.00	0.00	137,500.00	0.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL OTHER DEPARTMENTS	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL EXPENDITURES	702,098	0.00	0.00	0.00	702,098.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 16.67

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						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	4,388.32	8,909.47	0.00	(8,909.47)	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	4,388.32	8,909.47	0.00	1,004,063.53	0.88
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	4,388.32	8,909.47	0.00	(8,909.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 16.67

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
MISCELLANEOUS REVENUE						
007-000-340-000 INTEREST	0	4,388.32	8,909.47	0.00	(8,909.47)	0.00
TOTAL MISCELLANEOUS REVENUE	0	4,388.32	8,909.47	0.00	(8,909.47)	0.00
TRANSFERS & NON-REVENUE						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	4,388.32	8,909.47	0.00	1,004,063.53	0.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 16.67

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	4,388.32	8,909.47	0.00	(8,909.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	1,000.67	7,887.11	0.00	154,992.89	4.84
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	162,880	1,000.67	7,887.11	0.00	154,992.89	4.84
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL CITY COUNCIL	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL EXPENDITURES	162,880	0.00	0.00	0.00	162,880.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,000.67	7,887.11	0.00	(7,887.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 16.67

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	0.00	5,729.00	0.00	127,236.00	4.31
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	654.59	657.42	0.00	10,321.58	5.99
101-000-202-000 PERSONAL - CURRENT	5,915	29.01	29.01	0.00	5,885.99	0.49
101-000-202-003 MOBILE HOMES CURRENT	44	1.10	1.10	0.00	42.90	2.50
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.90	1.45	0.00	5,998.55	0.02
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	293.96	1,414.44	0.00	161.56	89.75
101-000-205-000 PERSONAL TAXES PRIOR	54	17.27	50.85	0.00	3.15	94.17
101-000-205-003 MOBILE HOMES PRIOR	2	3.84	3.84	0.00	(1.84)	192.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	1,000.67	7,887.11	0.00	154,992.89	4.84
TRANSFERS & NON-REVENUE						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	162,880	1,000.67	7,887.11	0.00	154,992.89	4.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	162,880.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL CITY COUNCIL	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL EXPENDITURES	162,880	0.00	0.00	0.00	162,880.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,000.67	7,887.11	0.00	(7,887.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

103-TREE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
LICENSES & PERMITS	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						
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: NOVEMBER 30TH, 2025

103-TREE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LICENSES & PERMITS						
103-000-224-000 TREE REMOVAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
103-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
103-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

103-TREE FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	41.12	95.02	0.00	(95.02)	0.00
TRANSFERS & NON-REVENUE	48,872	0.00	0.00	0.00	48,872.00	0.00
TOTAL REVENUES	48,872	41.12	95.02	0.00	48,776.98	0.19
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	2,653.75	6,607.39	9,654.66	5,737.95	73.92
CONTRACTUAL SERVICES	23,000	1,033.57	1,239.41	19,983.84	1,776.75	92.28
CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	3,687.32	7,846.80	29,638.50	11,386.70	76.70
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,872	3,687.32	7,846.80	29,638.50	11,386.70	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,646.20)	(7,751.78)	(29,638.50)	37,390.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	41.12	95.02	0.00	(95.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	41.12	95.02	0.00	(95.02)	0.00
TRANSFERS & NON-REVENUE						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	0.00	0.00	48,872.00	0.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	0.00	0.00	48,872.00	0.00
TOTAL REVENUE	48,872	41.12	95.02	0.00	48,776.98	0.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 16.67

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	1,543.50	1,543.50	8,127.60	328.90	96.71
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	0.00	189.50	7,310.50	2.53
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	1,110.25	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14	(3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	2,653.75	6,607.39	9,654.66	5,737.95	73.92
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	7,000	300.00	300.00	6,465.00	235.00	96.64
104-260-610-000 TRAVEL EXPENSES	2,000	733.57	939.41	0.00	1,060.59	46.97
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	1,033.57	1,239.41	19,983.84	1,776.75	92.28
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	3,687.32	7,846.80	29,638.50	11,386.70	76.70
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	48,872	3,687.32	7,846.80	29,638.50	11,386.70	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,646.20)	(7,751.78)	(29,638.50)	37,390.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	122,000	0.00	0.00	0.00	122,000.00	0.00
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL FIRE	63,000	0.00	0.00	0.00	63,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	0.00	0.00	122,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

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	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	0.00	0.00	0.00	122,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

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
105-260-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL TRANSFERS & OTHER	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL FIRE	63,000	0.00	0.00	0.00	63,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	0.00	0.00	122,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
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	3,975,440	0.00	0.00	0.00	3,975,440.00	0.00
TOTAL REVENUES	7,729,312	0.00	166,188.26	0.00	7,563,123.74	2.15
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
TOTAL STREETS & PUBLIC WORKS	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
TRANSFERS OUT						
TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	140,600.68	192,197.55	0.00	7,537,114.45	2.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(140,600.68)	(26,009.29)	0.00	26,009.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

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	428,872	0.00	166,188.26	0.00	262,683.74	38.75
TOTAL INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	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						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-391-000 LOAN PROCEEDS	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	475,440	0.00	0.00	0.00	475,440.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	0.00	0.00	3,975,440.00	0.00
TOTAL REVENUE	7,729,312	0.00	166,188.26	0.00	7,563,123.74	2.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
TOTAL CAPITAL OUTLAY	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
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	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
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: NOVEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
TOTAL STREETS & PUBLIC WORKS	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
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
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	140,600.68	192,197.55	0.00	7,537,114.45	2.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(140,600.68)	(26,009.29)	0.00	26,009.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

121-ARPA

% OF YEAR COMPLETED: 16.67

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						
121-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

121-ARPA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	3,500	764.42	1,551.99	0.00	1,948.01	44.34
TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUES	265,389	764.42	1,551.99	0.00	263,837.01	0.58
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	265,389	0.00	0.00	61,445.36	203,943.64	23.15
TOTAL PUBLIC WORKS	265,389	0.00	0.00	61,445.36	203,943.64	23.15
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	0.00	0.00	61,445.36	203,943.64	23.15
REVENUE OVER/(UNDER) EXPENDITURES	0	764.42	1,551.99	(61,445.36)	59,893.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

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	3,500	764.42	1,551.99	0.00	1,948.01	44.34
TOTAL MISCELLANEOUS REVENUE	3,500	764.42	1,551.99	0.00	1,948.01	44.34
TRANSFERS & NON-REVENUE						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	764.42	1,551.99	0.00	263,837.01	0.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

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	265,389	0.00	0.00	61,445.36	203,943.64	23.15
TOTAL CAPITAL OUTLAY	265,389	0.00	0.00	61,445.36	203,943.64	23.15
TOTAL PUBLIC WORKS	265,389	0.00	0.00	61,445.36	203,943.64	23.15
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	265,389	0.00	0.00	61,445.36	203,943.64	23.15
REVENUE OVER/(UNDER) EXPENDITURES	0	764.42	1,551.99	(61,445.36)	59,893.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	700,000	0.00	0.00	0.00	700,000.00	0.00
INTERGOVERNMENT REVENUES	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
MISCELLANEOUS REVENUE	6,000	1,410.71	2,909.60	0.00	3,090.40	48.49
TRANSFERS & NON-REVENUE	490,520	0.00	0.00	0.00	490,520.00	0.00
TOTAL REVENUES	2,956,520	1,410.71	2,909.60	0.00	2,953,610.40	0.10
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,300,000	11,115.00	33,345.00	10,859.69	2,255,795.31	1.92
TOTAL PUBLIC WORKS	2,300,000	11,115.00	33,345.00	10,859.68	2,255,795.32	1.92
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL TRANSFERS	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL EXPENDITURES	2,956,520	11,115.00	33,345.00	10,859.68	2,912,315.32	1.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,704.29)	(30,435.40)	(10,859.68)	41,295.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	0.00	0.00	0.00	700,000.00	0.00
TOTAL TAXES	700,000	0.00	0.00	0.00	700,000.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	6,000	1,410.71	2,909.60	0.00	3,090.40	48.49
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	1,410.71	2,909.60	0.00	3,090.40	48.49
TRANSFERS & NON-REVENUE						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	34,051	0.00	0.00	0.00	34,051.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	0.00	0.00	0.00	490,520.00	0.00
TOTAL REVENUE	2,956,520	1,410.71	2,909.60	0.00	2,953,610.40	0.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	(0.01)	0.01	0.00
TOTAL SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
180-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	100,000	0.00	0.00	0.00	100,000.00	0.00
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	0	0.00	0.00	10,859.69	(10,859.69)	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	0	0.00	0.00	0.00	0.00	0.00
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	11,115.00	33,345.00	0.00	2,166,655.00	1.52
TOTAL CAPITAL OUTLAY	2,300,000	11,115.00	33,345.00	10,859.69	2,255,795.31	1.92
TOTAL PUBLIC WORKS	2,300,000	11,115.00	33,345.00	10,859.68	2,255,795.32	1.92
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: NOVEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	0.00	0.00	96,514.00	0.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	0.00	0.00	80,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	5,006	0.00	0.00	0.00	5,006.00	0.00
TOTAL TRANSFERS & OTHER	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL TRANSFERS	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL EXPENDITURES	2,956,520	11,115.00	33,345.00	10,859.68	2,912,315.32	1.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,704.29)	(30,435.40)	(10,859.68)	41,295.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,000	439.55	987.39	0.00	2,012.61	32.91
TRANSFERS & NON-REVENUE	708,382	0.00	0.00	0.00	708,382.00	0.00
TOTAL REVENUES	711,382	439.55	987.39	0.00	710,394.61	0.14
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	710,882	24,069.37	51,132.05	0.00	659,749.95	7.19
TOTAL DEBT SERVICE	710,882	24,069.37	51,132.05	0.00	659,749.95	7.19
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	24,069.37	51,132.05	0.00	660,249.95	7.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,629.82)	(50,144.66)	0.00	50,144.66	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,000	439.55	987.39	0.00	2,012.61	32.91
TOTAL MISCELLANEOUS REVENUE	3,000	439.55	987.39	0.00	2,012.61	32.91
TRANSFERS & NON-REVENUE						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	0.00	0.00	407,574.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	63,000	0.00	0.00	0.00	63,000.00	0.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	0.00	0.00	708,382.00	0.00
TOTAL REVENUE	711,382	439.55	987.39	0.00	710,394.61	0.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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
200-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	1,828.68	0.00	9,144.32	16.67
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	3,715.64	0.00	18,578.36	16.67
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	0.00	2,185.26	0.00	10,926.74	16.67
200-000-805-216 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-217 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-218 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-219 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-220 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-221 2024 DODGE DURANGO	15,427	0.00	0.00	0.00	15,427.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	1,081.78	0.00	5,409.22	16.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	1,081.78	0.00	5,409.22	16.67
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	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	3,110.22	0.00	15,551.78	16.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	7,038.20	0.00	35,190.80	16.67
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	3,787.62	0.00	18,938.38	16.67
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	2,955.76	0.00	14,779.24	16.67
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUP 4	13,112	0.00	2,185.28	0.00	10,926.72	16.67
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	0	0.00	0.00	0.00	0.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 PW-(2) 20-21 DODGE RAM 1	12,000	10,600.69	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	1,555.40	0.00	7,776.60	16.67
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	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	710,882	24,069.37	51,132.05	0.00	659,749.95	7.19
TOTAL DEBT SERVICE	710,882	24,069.37	51,132.05	0.00	659,749.95	7.19
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	24,069.37	51,132.05	0.00	660,249.95	7.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,629.82)	(50,144.66)	0.00	50,144.66	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	215,039	1,329.79	10,799.45	0.00	204,239.55	5.02
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	42.12	97.42	0.00	2,402.58	3.90
TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUES	449,465	1,371.91	10,896.87	0.00	438,568.13	2.42
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	445,188	70,346.64	70,346.64	0.00	374,840.86	15.80
TOTAL DEBT SERVICE	445,188	70,346.64	70,346.64	0.00	374,840.86	15.80
TRANSFERS AND OTHER						
TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	70,346.64	70,346.64	0.00	379,117.86	15.65
REVENUE OVER/(UNDER) EXPENDITURES	1	(68,974.73)	(59,449.77)	0.00	59,450.27	9,954.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	178,792	0.00	7,878.45	0.00	170,913.55	4.41
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	842.78	846.43	0.00	19,994.57	4.06
220-000-202-000 PERSONAL PROPERTY TAX	8,602	39.88	39.88	0.00	8,562.12	0.46
220-000-202-003 MOBILE HOME PROPERTY TAX	49	9.15	9.15	0.00	39.85	18.67
220-000-203-000 REAL-PRIOR	0	1.23	1.98	0.00	(1.98)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	404.17	1,944.82	0.00	(1,944.82)	0.00
220-000-205-000 PERSONAL-PRIOR	0	32.58	78.74	0.00	(78.74)	0.00
220-000-207-001 UTILITY TAXES	6,755	0.00	0.00	0.00	6,755.00	0.00
TOTAL TAXES	215,039	1,329.79	10,799.45	0.00	204,239.55	5.02
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	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	2,500	42.12	97.42	0.00	2,402.58	3.90
TOTAL MISCELLANEOUS REVENUE	2,500	42.12	97.42	0.00	2,402.58	3.90
TRANSFERS & NON-REVENUE						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	1,371.91	10,896.87	0.00	438,568.13	2.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
220-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	2,800	70,346.64	70,346.64	0.00	(67,546.64)	2,512.38
TOTAL DEBT SERVICE	445,188	70,346.64	70,346.64	0.00	374,840.86	15.80
TOTAL DEBT SERVICE	445,188	70,346.64	70,346.64	0.00	374,840.86	15.80
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	70,346.64	70,346.64	0.00	379,117.86	15.65
REVENUE OVER/(UNDER) EXPENDITURES	1	(68,974.73)	(59,449.77)	0.00	59,450.27	9,954.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	13.51	27.42	0.00	(27.42)	0.00
TRANSFERS & NON-REVENUE	381,812	0.00	0.00	0.00	381,812.00	0.00
TOTAL REVENUES	381,812	13.51	27.42	0.00	381,784.58	0.01
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.51	27.42	0.00	(27.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	0	13.51	27.42	0.00	(27.42)	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.51	27.42	0.00	(27.42)	0.00
TRANSFERS & NON-REVENUE						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	0.00	0.00	0.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	0.00	0.00	381,812.00	0.00
TOTAL REVENUE	381,812	13.51	27.42	0.00	381,784.58	0.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	21,312	0.00	0.00	0.00	21,312.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
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	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.51	27.42	0.00	(27.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL EXPENDITURES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
253-000-380-120 TRANSFER FROM 120-FEDERA	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
253-000-810-000 INTEREST PAYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL EXPENDITURES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	154,436	987.69	7,788.76	0.00	146,647.24	5.04
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	1.99	4.04	0.00	745.96	0.54
TRANSFERS & NON-REVENUE	104,014	0.00	0.00	0.00	104,014.00	0.00
TOTAL REVENUES	259,200	989.68	7,792.80	0.00	251,407.20	3.01
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
TOTAL EXPENDITURES	259,200	0.00	0.00	0.00	259,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	989.68	7,792.80	0.00	(7,792.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	128,405	0.00	5,658.33	0.00	122,746.67	4.41
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	646.42	649.22	0.00	14,317.78	4.34
270-000-202-000 PERSONAL PROPERTY TAX	6,178	28.64	28.64	0.00	6,149.36	0.46
270-000-202-003 MOBILE HOME PROPERTY TAX	35	1.09	1.09	0.00	33.91	3.11
270-000-203-000 REAL-PRIOR	0	0.75	1.09	0.00	(1.09)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	290.27	1,396.74	0.00	(1,396.74)	0.00
270-000-205-000 PERSONAL-PRIOR	0	16.49	49.62	0.00	(49.62)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	4.03	4.03	0.00	(4.03)	0.00
270-000-207-001 UTILITIES TAXES	4,851	0.00	0.00	0.00	4,851.00	0.00
TOTAL TAXES	154,436	987.69	7,788.76	0.00	146,647.24	5.04
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	1.99	4.04	0.00	745.96	0.54
TOTAL MISCELLANEOUS REVENUE	750	1.99	4.04	0.00	745.96	0.54
TRANSFERS & NON-REVENUE						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	96,514	0.00	0.00	0.00	96,514.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	0.00	0.00	104,014.00	0.00
TOTAL REVENUE	259,200	989.68	7,792.80	0.00	251,407.20	3.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

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	195,000	0.00	0.00	0.00	195,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	0.00	0.00	0.00	62,750.00	0.00
270-000-840-000 BANK FEES	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
TOTAL EXPENDITURES	259,200	0.00	0.00	0.00	259,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	989.68	7,792.80	0.00	(7,792.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	25,000	7,849.23	7,849.23	0.00	17,150.77	31.40
MISCELLANEOUS REVENUE	1,500	389.01	789.79	0.00	710.21	52.65
TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUES	158,831	8,238.24	8,639.02	0.00	150,191.98	5.44
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	0.00	0.00	0.00	158,831.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	158,831	0.00	0.00	0.00	158,831.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	0.00	0.00	0.00	158,831.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,238.24	8,639.02	0.00	(8,639.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	7,849.23	7,849.23	0.00	17,150.77	31.40
TOTAL INTERGOVERNMENT REVENUES	25,000	7,849.23	7,849.23	0.00	17,150.77	31.40
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,500	389.01	789.79	0.00	710.21	52.65
TOTAL MISCELLANEOUS REVENUE	1,500	389.01	789.79	0.00	710.21	52.65
TRANSFERS & NON-REVENUE						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	8,238.24	8,639.02	0.00	150,191.98	5.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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	158,831	0.00	0.00	0.00	158,831.00	0.00
TOTAL CAPITAL OUTLAY	158,831	0.00	0.00	0.00	158,831.00	0.00
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	158,831	0.00	0.00	0.00	158,831.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	0.00	0.00	0.00	158,831.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,238.24	8,639.02	0.00	(8,639.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,435,000	16,875.00	20,850.00	0.00	3,414,150.00	0.61
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	635,000	0.00	0.00	0.00	635,000.00	0.00
TOTAL REVENUES	4,070,000	16,875.00	20,850.00	0.00	4,049,150.00	0.51
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18
TOTAL BUILDING & GROUNDS	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	12,397.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	0.00	12,397.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	3,300,000	8,763.00	8,763.00	269,234.85	3,022,002.15	8.42
TOTAL PARKS & PROPERTY MAINT.	3,300,000	8,763.00	8,763.00	269,234.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	32,378.36	39,688.61	440,847.20	3,589,464.19	11.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,503.36)	(18,838.61)	(440,847.20)	459,685.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	0.00	0.00	135,000.00	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	0	0.00	0.00	0.00	0.00	0.00
305-000-257-345 GCRF-BOARDWALK	3,150,000	16,875.00	16,875.00	0.00	3,133,125.00	0.54
305-000-257-401 GRANT REVENUE-COURT ST M	0	0.00	3,975.00	0.00	(3,975.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	16,875.00	20,850.00	0.00	3,414,150.00	0.61
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	0.00	0.00	135,000.00	0.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	0.00	0.00	635,000.00	0.00
TOTAL REVENUE	4,070,000	16,875.00	20,850.00	0.00	4,049,150.00	0.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
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						
CONTRACTUAL SERVICES						
305-192-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0.00	0.00	0.00	0.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18
TOTAL BUILDING & GROUNDS	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
====						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	12,397.00	(12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	12,397.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	0.00	12,397.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	60,065.00	(60,065.00)	0.00
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
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CAPITAL OUTLAY						
305-302-900-345 BOARDWALK ADA PROJECT	3,150,000	8,763.00	8,763.00	140,748.85	3,000,488.15	4.75
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	0.00	128,486.00	21,514.00	85.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	8,763.00	8,763.00	269,234.85	3,022,002.15	8.42
TOTAL PARKS & PROPERTY MAINT.	3,300,000	8,763.00	8,763.00	269,234.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	32,378.36	39,688.61	440,847.20	3,589,464.19	11.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,503.36)	(18,838.61)	(440,847.20)	459,685.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-950-001 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	2,850.22	5,815.03	0.00	(5,815.03)	0.00
TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUES	1,660,591	2,850.22	5,815.03	0.00	1,654,775.97	0.35
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	700,000	6,916.60	20,749.80	55,240.00	624,010.20	10.86
TOTAL ADMINISTRATION	700,000	6,916.60	20,749.80	55,240.00	624,010.20	10.86
TRANSFERS & OTHER						
TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	6,916.60	20,749.80	55,240.00	1,584,601.20	4.58
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,066.38)	(14,934.77)	(55,240.00)	70,174.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	2,850.22	5,815.03	0.00	(5,815.03)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,850.22	5,815.03	0.00	(5,815.03)	0.00
TRANSFERS & NON-REVENUE						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	2,850.22	5,815.03	0.00	1,654,775.97	0.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

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
345-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	55,240.00	(55,240.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	6,916.60	20,749.80	0.00	679,250.20	2.96
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	700,000	6,916.60	20,749.80	55,240.00	624,010.20	10.86
TOTAL ADMINISTRATION	700,000	6,916.60	20,749.80	55,240.00	624,010.20	10.86
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	370,156	0.00	0.00	0.00	370,156.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	6,916.60	20,749.80	55,240.00	1,584,601.20	4.58
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,066.38)	(14,934.77)	(55,240.00)	70,174.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	231,749	1,423.29	11,152.06	0.00	220,596.94	4.81
INTERGOVERNMENT REVENUES	781,749	170,690.92	173,561.19	0.00	608,187.81	22.20
MISCELLANEOUS REVENUE	14,000	365.23	1,091.54	0.00	12,908.46	7.80
TRANSFERS & NON-REVENUE	330,700	0.00	0.00	0.00	330,700.00	0.00
TOTAL REVENUES	1,358,198	172,479.44	185,804.79	0.00	1,172,393.21	13.68
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	687,500	203,832.99	203,832.99	141,196.96	342,470.05	50.19
TOTAL PUBLIC WORKS	687,500	203,832.99	203,832.99	141,196.96	342,470.05	50.19
TRANSFERS						
TRANSFERS & OTHER	670,698	0.00	0.00	0.00	670,698.00	0.00
TOTAL TRANSFERS	670,698	0.00	0.00	0.00	670,698.00	0.00
TOTAL EXPENDITURES	1,358,198	203,832.99	203,832.99	141,196.96	1,013,168.05	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,353.55)	(18,028.20)	(141,196.96)	159,225.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	172,000	0.00	8,092.63	0.00	163,907.37	4.71
350-000-201-000 AUTOMOBILE TAX	17,203	933.91	937.91	0.00	16,265.09	5.45
350-000-202-000 PERSONAL PROPERTY TAX	26,000	41.38	41.38	0.00	25,958.62	0.16
350-000-202-003 MOBILE HOME TAX	46	1.57	1.57	0.00	44.43	3.41
350-000-203-000 PRIOR YEAR REAL	8,000	1.19	1.87	0.00	7,998.13	0.02
350-000-204-000 PRIOR YEAR AUTO	1,000	419.33	2,003.38	0.00	(1,003.38)	200.34
350-000-205-000 PRIOR YEAR PERSONAL	0	21.20	68.61	0.00	(68.61)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	4.71	4.71	0.00	(4.71)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TAXES	231,749	1,423.29	11,152.06	0.00	220,596.94	4.81
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	160,962.04	160,962.04	0.00	(160,962.04)	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	231,749	9,728.88	12,599.15	0.00	219,149.85	5.44
TOTAL INTERGOVERNMENT REVENUES	781,749	170,690.92	173,561.19	0.00	608,187.81	22.20
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	14,000	365.23	1,091.54	0.00	12,908.46	7.80
TOTAL MISCELLANEOUS REVENUE	14,000	365.23	1,091.54	0.00	12,908.46	7.80
TRANSFERS & NON-REVENUE						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	137,500	0.00	0.00	0.00	137,500.00	0.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	0.00	0.00	330,700.00	0.00
TOTAL REVENUE	1,358,198	172,479.44	185,804.79	0.00	1,172,393.21	13.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
350-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
350-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	60,914.34	(60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	203,832.99	203,832.99	80,282.62	(284,115.61)	0.00
350-300-900-020 603 TURNING LANES	687,500	0.00	0.00	0.00	687,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	687,500	203,832.99	203,832.99	141,196.96	342,470.05	50.19
TOTAL PUBLIC WORKS	687,500	203,832.99	203,832.99	141,196.96	342,470.05	50.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	0.00	0.00	250,000.00	0.00
350-900-951-000 ENDING CASH BALANCE	45,698	0.00	0.00	0.00	45,698.00	0.00
TOTAL TRANSFERS & OTHER	670,698	0.00	0.00	0.00	670,698.00	0.00
TOTAL TRANSFERS	670,698	0.00	0.00	0.00	670,698.00	0.00
TOTAL EXPENDITURES	1,358,198	203,832.99	203,832.99	141,196.96	1,013,168.05	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,353.55)	(18,028.20)	(141,196.96)	159,225.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	20,000	3,029.76	6,035.25	0.00	13,964.75	30.18
CHARGES FOR SERVICES	5,464,958	545,510.00	997,942.44	0.00	4,467,015.56	18.26
TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUES	6,284,958	548,539.76	1,003,977.69	0.00	5,280,980.31	15.97
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	181,252	11,414.41	27,347.67	0.00	153,904.33	15.09
SUPPLIES	8,000	127.92	568.05	2,472.71	4,959.24	38.01
CONTRACTUAL SERVICES	93,397	467.47	1,970.37	0.00	91,426.63	2.11
CAPITAL OUTLAY	700	600.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	12,609.80	30,486.09	2,472.71	250,390.20	11.63
UTILITY OPERATIONS						
PERSONNEL SERVICES	1,013,374	63,555.14	151,603.06	0.00	861,770.94	14.96
SUPPLIES	425,198	44,352.23	93,043.21	85,071.05	247,083.74	41.89
CONTRACTUAL SERVICES	3,422,162	264,107.82	656,899.41	57,902.16	2,707,360.43	20.89
CAPITAL OUTLAY	402,000	6,591.80	7,574.96	166,617.50	227,807.54	43.33
TOTAL UTILITY OPERATIONS	5,262,734	378,606.99	909,120.64	309,590.71	4,044,022.65	23.16
DEBT SERVICE						
DEBT SERVICE	113,875	11,378.38	14,341.36	0.00	99,533.64	12.59
TOTAL DEBT SERVICE	113,875	11,378.38	14,341.36	0.00	99,533.64	12.59
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL EXPENDITURES	6,284,958	402,595.17	953,948.09	312,063.42	5,018,946.49	20.14
REVENUE OVER/(UNDER) EXPENDITURES	0	145,944.59	50,029.60	(312,063.42)	262,033.82	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	20,000	3,029.76	6,035.25	0.00	13,964.75	30.18
TOTAL MISCELLANEOUS REVENUE	20,000	3,029.76	6,035.25	0.00	13,964.75	30.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,063,360	110,325.18	189,147.01	0.00	874,212.99	17.79
400-000-360-WAT WATER INCOME	1,014,550	92,556.60	184,230.45	0.00	830,319.55	18.16
400-000-362-000 SERVICE CONNECTION INCOM	146,488	15,690.00	24,850.00	0.00	121,638.00	16.96
400-000-363-000 SEWER INCOME	850,000	85,633.15	170,741.71	0.00	679,258.29	20.09
400-000-374-000 WASTE WATER INCOME	1,300,000	111,696.18	219,478.74	0.00	1,080,521.26	16.88
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,122.00	134,392.00	0.00	612,358.00	18.00
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	57,735.89	64,932.10	0.00	220,377.90	22.76
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	16.00	54.00	0.00	(54.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,735.00	10,390.00	0.00	47,610.00	17.91
TOTAL CHARGES FOR SERVICES	5,464,958	545,510.00	997,942.44	0.00	4,467,015.56	18.26
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	400,000	0.00	0.00	0.00	400,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	400,000	0.00	0.00	0.00	400,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUE	6,284,958	548,539.76	1,003,977.69	0.00	5,280,980.31	15.97

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	127,215	8,318.03	18,525.23	0.00	108,689.77	14.56
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	1,530.53	3,721.16	0.00	20,097.84	15.62
400-120-404-000 FICA	9,770	613.98	1,502.42	0.00	8,267.58	15.38
400-120-405-000 EMPLOYEE INSURANCE	19,293	948.68	1,897.36	0.00	17,395.64	9.83
400-120-406-000 UNEMPLOYMENT	105	3.19	3.19	0.00	101.81	3.04
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	11,414.41	27,347.67	0.00	153,904.33	15.09
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	127.92	153.70	2,472.71	4,373.59	37.52
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	414.35	0.00	585.65	41.44
TOTAL SUPPLIES	8,000	127.92	568.05	2,472.71	4,959.24	38.01
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	0	0.00	0.00	0.00	0.00	0.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	1,014.80	0.00	985.20	50.74
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	0.00	0.00	25.00	0.00
400-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-120-605-INT INTERNET EXPENSE	540	106.52	153.11	0.00	386.89	28.35
400-120-605-POS POSTAGE	45,000	0.00	0.00	0.00	45,000.00	0.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	0.00	59.93	0.00	2,072.07	2.81
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	105.55	250.33	0.00	3,449.67	6.77
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	159.60	446.40	0.00	17,053.60	2.55
400-120-670-000 CASH OVER/SHORT	0	95.80	45.80	0.00	(45.80)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	93,397	467.47	1,970.37	0.00	91,426.63	2.11
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	600.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	600.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	12,609.80	30,486.09	2,472.71	250,390.20	11.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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	704,203	45,885.77	109,480.58	0.00	594,722.42	15.55
400-700-401-000 OVERTIME	12,000	782.73	3,284.04	0.00	8,715.96	27.37
400-700-403-000 PERS	133,572	8,587.01	20,748.69	0.00	112,823.31	15.53
400-700-404-000 FICA	54,790	3,498.43	8,483.10	0.00	46,306.90	15.48
400-700-405-000 EMPLOYEE INSURANCE	84,231	4,789.08	9,578.16	0.00	74,652.84	11.37
400-700-406-000 UNEMPLOYMENT	578	12.12	28.49	0.00	549.51	4.93
400-700-407-000 WORKERS COMPENSATION	24,000	0.00	0.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES	1,013,374	63,555.14	151,603.06	0.00	861,770.94	14.96
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	359.94	617.88	1,751.07	8,131.05	22.56
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	14.60	183.01	4,802.39	3.95
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	455.00	524.25	583.10	13,892.65	7.38
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	276.70	312.49	1,375.66	7,311.85	18.76
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	23,616.04	41,225.31	61,701.93	35,270.76	74.48
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	2,192.00	2,796.12	4,925.44	12,278.44	38.61
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	1,002.29	648.94	5,848.77	22.02
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	17,452.55	46,550.27	13,901.90	114,547.83	34.54
TOTAL SUPPLIES	425,198	44,352.23	93,043.21	85,071.05	247,083.74	41.89
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	3,500	0.00	0.00	3,364.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	81.85	281.35	0.00	4,718.65	5.63
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	358.99	358.99	0.00	14,641.01	2.39
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	180,887.50	0.00	894,112.50	16.83
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	1,684.00	2,384.00	1,940.00	15,676.00	21.62
400-700-600-SEW MONITORING LIFT STATIONS	6,000	288.00	468.00	0.00	5,532.00	7.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	14,332.00	14,332.00	3,824.00	1,844.00	90.78
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	103,914.60	341,805.59	0.00	958,194.41	26.29
400-700-605-INT INTERNET SERVICES	2,670	123.69	207.15	0.00	2,462.85	7.76
400-700-605-TEL TELEPHONE SERVICES	1,492	45.01	89.99	0.00	1,402.01	6.03
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	357.50	357.50	0.00	642.50	35.75
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	12,693.00	0.00	171,307.00	6.90
400-700-630-SEW LS ELECTRICITY BILLS	100,000	13,772.35	24,679.48	4,960.00	70,360.52	29.64
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	5,082.79	0.00	14,917.21	25.41
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,140.00	1,495.70	7,867.14	(9,362.84)	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	600.00	2,485.64	11,437.38	26,076.98	34.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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	80,000	7,581.00	8,971.00	12,931.00	58,098.00	27.38
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	0.00	8,781.80	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	296.16	868.48	2,271.03	2,860.49	52.33
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	1,229.70	1,229.70	0.00	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	572.68	1,191.15	0.00	6,808.85	14.89
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	104.45	104.45	335.81	4,559.74	8.81
400-700-660-GAS NATURAL GAS PURCHASE	460,000	26,159.14	56,925.95	0.00	403,074.05	12.38
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	0.00	0.00	7,500.00	0.00
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,422,162	264,107.82	656,899.41	57,902.16	2,707,360.43	20.89
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	6,591.80	7,449.96	6,617.50	(12,067.46)	703.37
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	6,591.80	7,574.96	166,617.50	227,807.54	43.33
TOTAL UTILITY OPERATIONS	5,262,734	378,606.99	909,120.64	309,590.71	4,044,022.65	23.16
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	1,555.40	0.00	7,776.60	16.67
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	13,112	0.00	2,185.28	0.00	10,926.72	16.67
400-730-890-905 UTILITY EQUIP	18,058	0.00	0.00	0.00	18,058.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	10,600.68	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	11,378.38	14,341.36	0.00	99,533.64	12.59
TOTAL DEBT SERVICE	113,875	11,378.38	14,341.36	0.00	99,533.64	12.59
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	0.00	0.00	325,000.00	0.00
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: NOVEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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	300,000	0.00	0.00	0.00	300,000.00	0.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL EXPENDITURES	6,284,958	402,595.17	953,948.09	312,063.42	5,018,946.49	20.14
REVENUE OVER/(UNDER) EXPENDITURES	0	145,944.59	50,029.60	(312,063.42)	262,033.82	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
401-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE	7,653	(116.42)	4,920.96	0.00	2,732.04	64.30
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	3,580,000	250,465.05	250,465.05	0.00	3,329,534.95	7.00
TOTAL REVENUES	3,907,653	250,348.63	255,386.01	0.00	3,652,266.99	6.54
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	6,128.25	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY	3,100,000	0.00	0.00	23,083.00	3,076,917.00	0.74
TOTAL UTILITY OPERATIONS	3,225,000	6,128.25	6,128.25	25,348.50	3,193,523.25	0.98
TRANSFERS OUT						
TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	6,128.25	6,128.25	25,348.50	3,876,176.25	0.81
REVENUE OVER/(UNDER) EXPENDITURES	0	244,220.38	249,257.76	(25,348.50)	(223,909.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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
402-000-260-002 GRANT REV- RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	(116.42)	4,920.96	0.00	2,732.04	64.30
TOTAL MISCELLANEOUS REVENUE	7,653	(116.42)	4,920.96	0.00	2,732.04	64.30
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	0.00	0.00	300,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	250,465.05	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,580,000	250,465.05	250,465.05	0.00	3,329,534.95	7.00
TOTAL REVENUE	3,907,653	250,348.63	255,386.01	0.00	3,652,266.99	6.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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	0	1,253.25	1,253.25	0.00	(1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	4,875.00	4,875.00	2,075.00	18,050.00	27.80
402-700-635-GAS MAINT & REPAIR GAS	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-WAT MAINT & REPAIR-WATER	33,334	0.00	0.00	190.50	33,143.50	0.57
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	6,128.25	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
402-700-900-002 OLD-RAMONEDA PROJECT	400,000	0.00	0.00	0.00	400,000.00	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	3,100,000	0.00	0.00	23,083.00	3,076,917.00	0.74
TOTAL UTILITY OPERATIONS	3,225,000	6,128.25	6,128.25	25,348.50	3,193,523.25	0.98
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	6,128.25	6,128.25	25,348.50	3,876,176.25	0.81
REVENUE OVER/(UNDER) EXPENDITURES	0	244,220.38	249,257.76	(25,348.50)	(223,909.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	2,178,053.04	(2,178,053.04)	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,178,053.04	(2,178,053.04)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL EXPENDITURES	34,051	0.00	0.00	2,178,053.04	(2,144,002.04)	6,396.44
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(2,178,053.04)	2,178,053.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 16.67

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
408-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	0	0.00	0.00	2,178,053.04	(2,178,053.04)	0.00
408-700-900-002 RAMONEDA SEWER IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	0	0.00	0.00	0.00	0.00	0.00
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	2,178,053.04	(2,178,053.04)	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,178,053.04	(2,178,053.04)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	0.00	0.00	34,051.00	0.00
408-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL EXPENDITURES	34,051	0.00	0.00	2,178,053.04	(2,144,002.04)	6,396.44
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(2,178,053.04)	2,178,053.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,034,095	824,281.92	824,281.92	0.00	2,209,813.08	27.17
MISCELLANEOUS REVENUE	0	4,938.50	11,029.54	0.00	(11,029.54)	0.00
TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUES	5,007,559	829,220.42	835,311.46	0.00	4,172,247.54	16.68
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
TOTAL UTILITY OPERATIONS	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
TOTAL EXPENDITURES	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
REVENUE OVER/(UNDER) EXPENDITURES	0	169,462.99	15,888.48	(1,651,457.29)	1,635,568.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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	3,034,095	824,281.92	824,281.92	0.00	2,209,813.08	27.17
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,034,095	824,281.92	824,281.92	0.00	2,209,813.08	27.17
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	4,938.50	11,029.54	0.00	(11,029.54)	0.00
TOTAL MISCELLANEOUS REVENUE	0	4,938.50	11,029.54	0.00	(11,029.54)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	829,220.42	835,311.46	0.00	4,172,247.54	16.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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	1,500,000	659,757.43	819,422.98	1,651,457.29	(970,880.27)	164.73
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	3,507,559	0.00	0.00	0.00	3,507,559.00	0.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
TOTAL UTILITY OPERATIONS	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
TOTAL EXPENDITURES	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
REVENUE OVER/(UNDER) EXPENDITURES	0	169,462.99	15,888.48	(1,651,457.29)	1,635,568.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	6,500	775.51	1,440.11	0.00	5,059.89	22.16
CHARGES FOR SERVICES	1,262,752	81,414.82	231,559.75	0.00	1,031,192.25	18.34
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,269,252	82,190.33	232,999.86	0.00	1,036,252.14	18.36
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	441,761	34,147.60	82,479.21	0.00	359,281.79	18.67
SUPPLIES	28,975	699.65	4,116.58	3,774.30	21,084.12	27.23
CONTRACTUAL SERVICES	652,254	62,848.90	106,834.17	500.00	544,919.83	16.46
CAPITAL OUTLAY	12,000	9,441.32	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	107,137.47	202,871.28	4,274.30	927,844.42	18.25
TRANSFERS & OTHER						
TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL EXPENDITURES	1,269,252	107,137.47	202,871.28	4,274.30	1,062,106.42	16.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,947.14)	30,128.58	(4,274.30)	(25,854.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	6,000	775.51	1,440.11	0.00	4,559.89	24.00
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	775.51	1,440.11	0.00	5,059.89	22.16
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	509,850	41,448.98	121,701.42	0.00	388,148.58	23.87
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	10,991.00	32,149.15	0.00	91,450.85	26.01
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,640.00	7,779.00	0.00	26,211.00	22.89
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	550.03	5,583.81	0.00	24,286.19	18.69
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	0.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	24,848.46	61,205.43	0.00	478,794.57	11.33
450-000-376-000 ICE SALES	4,000	67.36	307.33	0.00	3,692.67	7.68
450-000-379-000 MISCELLANEOUS INCOME	382	150.06	265.86	0.00	116.14	69.60
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	718.93	1,967.75	0.00	10,032.25	16.40
450-000-379-002 LATE FEE REVENUE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CHARGES FOR SERVICES	1,262,752	81,414.82	231,559.75	0.00	1,031,192.25	18.34
TRANSFERS & NON-REVENUE						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,269,252	82,190.33	232,999.86	0.00	1,036,252.14	18.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	307,534	23,959.92	59,487.75	0.00	248,046.25	19.34
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	847.21	1,372.27	0.00	2,127.73	39.21
450-120-403-000 PERS	58,008	4,564.53	11,198.29	0.00	46,809.71	19.30
450-120-404-000 FICA	23,794	1,796.58	4,453.49	0.00	19,340.51	18.72
450-120-405-000 EMPLOYEE INSURANCE	34,145	2,967.14	5,948.88	0.00	28,196.12	17.42
450-120-406-000 UNEMPLOYMENT	280	0.00	0.20	0.00	279.80	0.07
450-120-407-000 WORKERS' COMPENSATION	14,500	12.22	18.33	0.00	14,481.67	0.13
TOTAL PERSONNEL SERVICES	441,761	34,147.60	82,479.21	0.00	359,281.79	18.67
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	243.37	435.09	520.94	1,043.97	47.80
450-120-510-000 CLEANING & JANITORIAL SU	3,000	72.46	573.85	305.91	2,120.24	29.33
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	370.48	370.48	308.05	10,746.47	5.94
450-120-565-000 PAINT MATERIALS & SUPPLI	500	13.34	36.73	0.00	463.27	7.35
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	0.00	2,669.48	2,639.40	4,691.12	53.09
TOTAL SUPPLIES	28,975	699.65	4,116.58	3,774.30	21,084.12	27.23
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	25,000	1,462.50	1,462.50	0.00	23,537.50	5.85
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	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	3,761.90	0.00	19,238.10	16.36
450-120-605-POS POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.76	169.49	0.00	1,630.51	9.42
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	275.00	275.00	0.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	18,860	0.00	0.00	0.00	18,860.00	0.00
450-120-630-ELE HARBOR ELECTRICITY	89,000	11,124.78	22,759.60	0.00	66,240.40	25.57
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	1,229.96	0.00	5,770.04	17.57
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	241.32	528.11	0.00	20,471.89	2.51
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	0.00	0.00	7,500.00	0.00
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	1,364.29	2,214.29	500.00	285.71	90.48
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	25,000	1,314.55	1,443.55	0.00	23,556.45	5.77
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00	(73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	41,882.28	66,229.43	0.00	324,253.57	16.96
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.94	23.92	0.00	(23.92)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	132.00	618.20	0.00	3,381.80	15.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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	2,463.56	5,544.78	0.00	18,455.22	23.10
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	62,848.90	106,834.17	500.00	544,919.83	16.46
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	9,441.32	9,441.32	0.00	2,558.68	78.68
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	9,441.32	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	107,137.47	202,871.28	4,274.30	927,844.42	18.25
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	0.00	0.00	109,262.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL EXPENDITURES	1,269,252	107,137.47	202,871.28	4,274.30	1,062,106.42	16.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,947.14)	30,128.58	(4,274.30)	(25,854.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL EXPENDITURES	51,762	0.00	0.00	0.00	51,762.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	0.00	0.00	0.00	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
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	51,762	0.00	0.00	0.00	51,762.00	0.00
451-900-950-455 TRANSFER OUT TO 455	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL EXPENDITURES	51,762	0.00	0.00	0.00	51,762.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,977,000	0.00	0.00	0.00	3,977,000.00	0.00
MISCELLANEOUS REVENUE	0	1,749.53	3,620.17	0.00	(3,620.17)	0.00
TRANSFERS & NON-REVENUE	4,847,751	0.00	0.00	0.00	4,847,751.00	0.00
TOTAL REVENUES	8,824,751	1,749.53	3,620.17	0.00	8,821,130.83	0.04
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	6,505.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY	4,857,000	25,303.05	41,067.69	71,005.96	4,744,926.35	2.31
TOTAL ADMINISTRATION	4,857,000	31,808.05	47,572.69	71,005.96	4,738,421.35	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
TOTAL EXPENDITURES	8,824,751	31,808.05	47,572.69	71,005.96	8,706,172.35	1.34
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,058.52)	(43,952.52)	(71,005.96)	114,958.48	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	0.00	0.00	3,977,000.00	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	0	1,749.53	3,620.17	0.00	(3,620.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,749.53	3,620.17	0.00	(3,620.17)	0.00
TRANSFERS & NON-REVENUE						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	0.00	0.00	590,435.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	0.00	0.00	109,262.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	0.00	0.00	51,762.00	0.00
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	0.00	0.00	4,847,751.00	0.00
TOTAL REVENUE	8,824,751	1,749.53	3,620.17	0.00	8,821,130.83	0.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
452-120-811-000 BOND ISSUANCE COSTS	0	6,505.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	6,505.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	16,275.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	9,028.05	24,792.69	71,005.96	(95,798.65)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	25,303.05	41,067.69	71,005.96	4,744,926.35	2.31
TOTAL ADMINISTRATION	4,857,000	31,808.05	47,572.69	71,005.96	4,738,421.35	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	379,282	0.00	0.00	0.00	379,282.00	0.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
TOTAL EXPENDITURES	8,824,751	31,808.05	47,572.69	71,005.96	8,706,172.35	1.34
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,058.52)	(43,952.52)	(71,005.96)	114,958.48	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

453-ZETA HARBOR REPAIRS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

455-HARB CONSTR 1.8 NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	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: NOVEMBER 30TH, 2025

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
455-000-257-002 HURRICANE REIMB ZETA REP	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
455-000-340-000 INTEREST INCOME	0	0.00	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						
455-000-380-451 TRANSFER FROM 451	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	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: NOVEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	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						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

651-STATE ASSESSMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

653-CASH BAIL BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	144.58	293.55	0.00	(293.55)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	144.58	293.55	0.00	(293.55)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	144.58	293.55	0.00	(293.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	144.58	293.55	0.00	(293.55)	0.00
TOTAL MISCELLANEOUS REVENUE	0	144.58	293.55	0.00	(293.55)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	144.58	293.55	0.00	(293.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

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	144.58	293.55	0.00	(293.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Fund - 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,	76.50	1,584.32	0.00						3.50	72.49	0	0.00	80.00	$1,656.81
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		636.50	**5,903.73**	**0.00**						**3.50**	**72.49**	**0**	**0.00**	**640.00**	**$5,976.22**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	64.50	1,204.86	0.00				1.00	18.68	14.50	270.86	0	0.00	80.00	$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	79.25	1,527.94	0.00				0.75	14.46			0	0.00	80.00	$1,542.40
1411	REYNOLDS,	79.25	1,767.28	0.75	25.09					0.75	16.73	0	0.00	80.75	$1,809.10
		223.00	**4,500.08**	**0.75**	**25.09**			**1.75**	**33.14**	**15.25**	**287.59**	**0**	**0.00**	**240.75**	**$4,845.90**

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	702.00	1.75								0	0.00	41.75	$702.00
1219	FAVRE, JAMIE	78.00	1,879.80	4.00	144.60							0	0.00	84.00	$2,072.60
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	77.75	2,009.06	1.25	48.45			2.25	58.14			0	0.00	81.25	$2,115.65
1518	Fore,	57.50	1,198.30	0.00		22.50	468.90					0	0.00	80.00	$1,667.20
1341	GONZALES,	53.50	2,104.92	0.00		18.50	727.87	8.00	314.75			0	0.00	133.50	$3,147.54
1543	Reso,	80.00	3,793.35	0.00								0	0.00	177.75	$3,793.35
1137	STEWART,	73.75	1,688.14	0.00						4.25	97.28	0	0.00	80.00	$1,831.20
		540.50	**16,466.95**	**7.00**	**193.05**	**41.00**	**1,196.77**	**10.25**	**372.89**	**4.25**	**97.28**	**0**	**0.00**	**758.25**	**$18,420.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

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,	58.25	1,465.57	0.00								0	0.00	58.25	$1,465.57
1502	Burke,	78.00	2,078.70	0.00				2.00	53.30			0	0.00	80.00	$2,132.00
1522	Dauphin, Ann	80.00	1,670.40	4.75	148.77							0	0.00	84.75	$1,819.17
1383	LADNER,	80.00	2,472.69	0.00								12	0.00	171.75	$2,472.69
1505	Owen, Frank	80.00	1,708.00	0.50	16.01							0	0.00	80.50	$1,724.01
		376.25	**9,395.36**	**5.25**	**164.78**			**2.00**	**53.30**			**12**	**0.00**	**475.25**	**$9,613.44**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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,	78.25	1,370.16	0.00								2	30.64	80.00	$1,400.80
		78.25	**1,370.16**	**0.00**								**2**	**30.64**	**80.00**	**$1,400.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,294.48	16.25	650.33							0	0.00	102.25	$2,944.81
1401	CARDINALE,	76.25	1,537.20	0.00				3.75	75.60			0	0.00	80.00	$1,612.80
1559	Cuevas, Noah	86.00	2,122.48	5.00	185.10							0	0.00	91.00	$2,307.58
1615	Denton, Joey	86.00	2,079.48	24.75	625.66							0	0.00	110.75	$2,705.14
1590	Duhon,	86.00	1,978.00	17.50	603.75							0	0.00	103.50	$2,581.75
1481	Fullerton,	86.00	2,208.48	20.25	780.03							0	0.00	106.25	$2,988.51
1471	GEOFFREY,	86.00	2,348.66	11.25	460.86							0	0.00	97.25	$2,809.52
1525	Ha, Huy	85.25	2,146.60	0.00								0	0.00	85.25	$2,146.60
1460	Hampton,	86.00	2,348.66	28.00	655.44							0	0.00	114.00	$3,004.10
1337	Hart, David	86.00	2,079.48	51.75								0	0.00	137.75	$2,079.48
1514	Hicks, James	84.50	2,127.71	0.00								0	0.00	84.50	$2,127.71
1557	Jones, Aaron	86.00	2,219.66	11.00	425.87							0	0.00	97.00	$2,645.53
1629	Jones,	84.00	1,764.00	0.00								0	0.00	84.00	$1,764.00
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	$3,192.92
1369	Kirsch, Karl	86.00	2,079.48	14.75	534.98							0	0.00	100.75	$2,614.46
1628	Lesley,	84.00	1,764.00	0.00								0	0.00	84.00	$1,764.00
1448	LOVETT,	33.50	877.03	0.00				2.83	74.09	13.98	366.00	0	0.00	50.31	$1,317.12
1285	Mossey,	72.00	1,294.56	1.00	26.97					8.00	143.84	0	0.00	81.00	$1,465.37
1227	MURPHY,	86.00	2,514.64	8.50	372.81							0	0.00	94.50	$2,887.45
1497	Olsen,	78.50	2,104.59	0.00				5.50	147.46			0	0.00	84.00	$2,252.05
1485	Osbourn,	86.00	2,572.26	32.25	1,446.90							0	0.00	118.25	$4,019.16
1591	Pham, Phi	86.00	2,176.66	18.50	702.35							0	0.00	104.50	$2,879.01
1068	PHILLIPS,	86.00	2,514.64	47.50	2,083.35							0	0.00	133.50	$4,597.99
1627	Rowell,	84.00	1,764.00	0.00								0	0.00	84.00	$1,764.00
1585	Sikes, Raven	86.00	2,079.48	24.00	870.48							0	0.00	110.00	$2,949.96
1417	Stinson,	86.00	2,262.66	6.00	236.79							0	0.00	92.00	$2,499.45
1572	Stockstill,	80.00	2,881.60	0.00								0	0.00	160.00	$2,881.60
1338	TAYLOR,	86.00	2,391.66	35.50	1,480.88							0	0.00	121.50	$3,872.54
1630	Weaver,	0.00	0.00	0.00								0	0.00		
1442	WEIR, DUSTIN	86.00	2,391.66	6.50	271.15							0	0.00	92.50	$2,662.81
1387	Wilder,	60.00	1,450.80	0.00				24.00	580.32			0	0.00	84.00	$2,031.12
1619	Willis,	86.00	1,978.00	5.50	189.75							0	0.00	91.50	$2,167.75

2,536.00	**65,545.53**	**385.75**	**12,603.45**	**36.08**	**877.47**	**21.98**	**509.84**	**0**	**0.00**	**3,139.81**	**$79,536.29**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1616	Adams,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	106.00	1,983.26	14.00	392.91							0	0.00	120.00	$2,376.17
1220	AVERY,	80.00	2,733.92	0.00								0	0.00	160.00	$2,889.48
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	0.00	0.00	0.00								0	0.00		
1230	CATALANO,	48.00	898.08	0.00		48.00	898.08					0	0.00	96.00	$1,796.16
1515	Chighizola,	106.00	1,586.82	14.00	314.37							0	0.00	120.00	$1,901.19
1432	Cuevas,	106.00	1,555.02	38.00	836.19							0	0.00	144.00	$2,391.21
1555	Decorte,	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	14.00	349.65							0	0.00	120.00	$2,114.55
1103	FARVE, JOHN	96.00	1,796.16	0.00						24.00	449.04	0	0.00	120.00	$2,245.20
1621	Ford,	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1257	GARBER,	72.00	1,283.04	0.00		48.00	855.36					0	0.00	120.00	$2,138.40
1625	Hoda,	106.00	1,555.02	4.00	88.02			2.15	31.54			0	0.00	112.15	$1,674.58
1361	HOFFMANN,	106.00	1,888.92	14.00	374.22							0	0.00	120.00	$2,263.14
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	96.00	1,408.32	0.00								0	0.00	96.00	$1,408.32
1454	Leger, Troy	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1370	MALLINI,	96.00	1,512.00	0.00								0	0.00	96.00	$1,512.00
1303	Maurice,	106.00	1,729.92	14.00	342.72							0	0.00	120.00	$2,072.64
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,494.72	0.00		24.00	373.68					0	0.00	120.00	$1,868.40
1624	Rolfe,	96.00	1,408.32	0.00								0	0.00	96.00	$1,408.32
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1110	STRONG,	72.00	2,743.58	0.00						8.00	304.84	0	0.00	152.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,555.02	38.00	836.19							0	0.00	144.00	$2,391.21
1360	WOODS,	106.00	1,828.50	14.00	362.25							0	0.00	120.00	$2,190.75
		2,130.00	**36,945.60**	**220.00**	**5,128.80**	**120.00**	**2,127.12**	**2.15**	**31.54**	**32.00**	**753.88**	**0**	**0.00**	**2,656.15**	**$45,142.50**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

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,	80.00	1,297.60	0.00								0	0.00	80.00	$1,297.60
1474	BOUDREAUX,	72.25	1,249.93	0.00		2.98	51.55	1.53	26.53	2.68	46.36	0	0.00	79.44	$1,374.37
1433	DELCUZE,	60.50	1,333.42	0.00		16.00	352.64	3.50	77.14			0	0.00	80.00	$1,763.20
1523	Epperson,	68.00	1,207.68	0.00		3.08	54.70	1.54	27.35	2.15	38.18	0	0.00	74.77	$1,327.91
1605	Farve,	80.00	1,528.00	0.00								0	0.00	80.00	$1,528.00
1618	Farve,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1613	Ferrill,	80.00	1,297.60	0.00								0	0.00	80.00	$1,297.60
1578	Green, Jesse	56.00	952.00	0.00				8.00	136.00	8.00	136.00	0	0.00	72.00	$1,224.00
1452	Hertz,	72.00	1,298.88	0.25	6.77					8.00	144.32	0	0.00	80.25	$1,449.97
1526	Holt, Wayne	74.25	1,606.03	0.00						5.75	124.37	0	0.00	80.00	$1,730.40
1353	Johnson,	63.75	1,172.36	0.00		5.24	96.36	2.12	38.99	2.75	50.57	0	0.00	73.86	$1,358.28
1561	Kennedy,	78.50	1,582.56	0.00				1.50	30.24			0	0.00	80.00	$1,612.80
1488	Ladner,	71.00	1,431.36	0.00				4.50	90.72	4.50	90.72	0	0.00	80.00	$1,612.80
1372	MATHENY,	78.50	1,884.00	0.00								2	36.00	80.00	$1,920.00
1154	MCKAY, JAMIE	65.75	1,972.50	0.00				7.75	232.50	6.50	195.00	0	0.00	145.75	$2,400.00
1342	MEEK, GEORGE	40.00	784.40	0.00		16.00	313.76	8.00	156.88	16.00	313.76	0	0.00	80.00	$1,568.80
1412	PERNICIARO,	73.50	1,589.81	0.75	24.33	6.50	140.60					0	0.00	80.75	$1,754.74
1606	Rodi,	80.00	1,297.60	5.00	121.65							0	0.00	85.00	$1,419.25
1577	Rushing,	79.75	1,435.50	0.00				0.25	4.50			0	0.00	80.00	$1,440.00
1542	Vanney,	77.00	3,063.34	0.00				3.00	119.35			0	0.00	163.00	$3,182.69
1586	Wahl,	50.00	1,061.00	30.00	954.90							0	0.00	110.00	$2,652.50
1594	Williams,	78.25	1,289.56	0.00		1.75	28.84					0	0.00	80.00	$1,318.40
		1,559.00	**31,535.13**	**36.00**	**1,107.65**	**51.55**	**1,038.45**	**41.69**	**940.20**	**56.33**	**1,139.28**	**2**	**36.00**	**1,924.82**	**$36,433.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/24/2025 Through: 1

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	76.00	1,289.72	0.00				4.00	67.88			0	0.00	80.00	$1,357.60
1583	Garriga,	69.25	1,923.78	0.00		4.00	111.12	6.75	187.52			0	0.00	149.25	$2,222.42
1623	Reynolds,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
		225.25	**4,493.50**	**0.00**		**4.00**	**111.12**	**10.75**	**255.40**			**0**	**0.00**	**309.25**	**$4,860.02**

8,304.75	**176,156.04**	**654.75**	**19,222.82**	**216.55**	**4,473.46**	**104.67**	**2,563.94**	**133.31**	**2,860.36**	**15**	**66.64**	**10,224.28**	**$206,229.40**

Group Total Records: 113

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,	78.75	1,981.35	0.00								1	31.45	80.00	$2,012.80
1587	Jenkins,	79.00	1,372.23	0.00				1.00	17.37			0	0.00	80.00	$1,389.60
1622	Toranto,	80.00	1,400.00	0.00								0	0.00	80.00	$1,400.00
		237.75	**4,753.58**	**0.00**				**1.00**	**17.37**			**1**	**31.45**	**240.00**	**$4,802.40**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 12/24/2025 Through: 1

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,	71.00	1,640.81	0.00				5.00	115.55	4.00	92.44	0	0.00	80.00	$1,848.80
1589	Dedeaux,	71.75	1,515.36	0.00				0.25	5.28			8	168.96	80.00	$1,689.60
1566	Galloway,	63.50	1,467.49	7.50	259.99							1	11.56	87.50	$2,108.80
1617	Guthre, Koby	63.50	1,016.00	0.00				1.35	21.60			0	0.00	64.85	$1,037.60
1601	Johnson,	71.75	1,255.63	0.00		8.00	140.00	0.25	4.38			0	0.00	80.00	$1,400.01
1391	LACY,	73.75	1,406.41	0.00		4.25	81.05	1.00	19.07	1.00	19.07	0	0.00	80.00	$1,525.60
1610	Langston,	62.50	1,156.88	0.00								18	323.93	80.00	$1,480.81
1521	Legendre,	74.00	1,334.96	6.00	162.36							0	0.00	86.00	$1,605.56
1380	MCPHEARSON,	60.00	1,305.00	0.00		8.00	174.00	4.00	87.00	8.00	174.00	0	0.00	80.00	$1,740.00
1603	Smith,	74.75	2,242.50	0.00								3	0.00	152.25	$2,242.50
1180	SUMMERS,	35.00	808.85	0.00		9.09	210.07	3.03	70.02	4.23	97.76	0	0.00	51.35	$1,186.70
1175	THOMS,	61.75	1,427.04	0.00		10.75	248.43	3.50	80.89			0	0.00	80.00	$1,848.80
1567	Wilson,	78.50	1,416.14	0.00				1.50	27.06			0	0.00	80.00	$1,443.20
1626	Woods, Rick	80.00	1,200.00	0.25	5.63							0	0.00	80.25	$1,205.63
		941.75	**19,193.07**	**13.75**	**427.98**	**40.09**	**853.55**	**19.88**	**430.85**	**17.23**	**383.27**	**29**	**504.45**	**1,162.20**	**$22,363.61**

1,179.50	**23,946.65**	**13.75**	**427.98**	**40.09**	**853.55**	**20.88**	**448.22**	**17.23**	**383.27**	**30**	**535.90**	**1,402.20**	**$27,166.01**

Group Total Records: 17

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	32.00	793.28	0.00		32.00	793.28			16.00	396.64	0	0.00	80.00	$1,983.20
1440	Draper,	59.75	1,060.56	0.00		16.00	284.00	4.25	75.44			0	0.00	80.00	$1,420.00
1210	Forstall,	80.00	1,359.20	0.00								0	0.00	80.00	$1,359.20
1486	Hales, Sean	73.00	2,043.93	0.00				7.00	195.99			0	0.00	159.00	$2,239.92
1476	LeBlanc,	79.50	1,264.85	0.00				0.50	7.96			0	0.00	80.00	$1,272.81
1562	Machael,	20.00	280.00	0.00								0	0.00	20.00	$280.00
1351	White, Derek	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
		504.25	**9,514.62**	**0.00**		**48.00**	**1,077.28**	**11.75**	**279.39**	**16.00**	**396.64**	**0**	**0.00**	**659.00**	**$11,267.93**

	504.25	**9,514.62**	**0.00**	**48.00**	**1,077.28**	**11.75**	**279.39**	**16.00**	**396.64**	**0**	**0.00**	**659.00**	**$11,267.93**

Group Total Records: 8

	9,988.50	**209,617.31**	**668.50**	**19,650.80**	**304.64**	**6,404.29**	**137.30**	**3,291.55**	**166.54**	**3,640.27**	**45**	**602.54**	**12,285.48**	**$244,663.34**

Report Total Records: 138

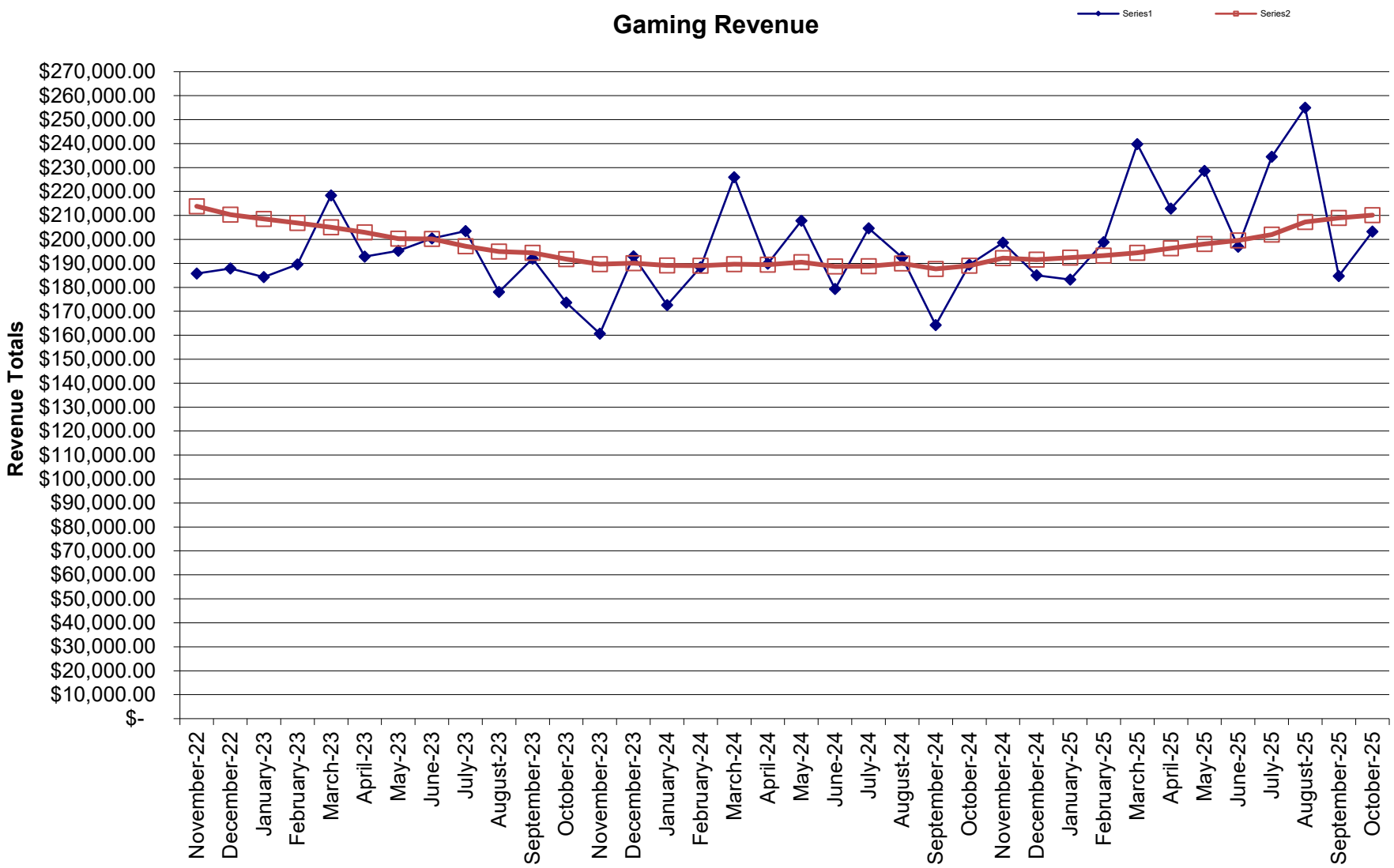
CITY OF BAY ST LOUIS

CASH BALANCES

1/5/2026

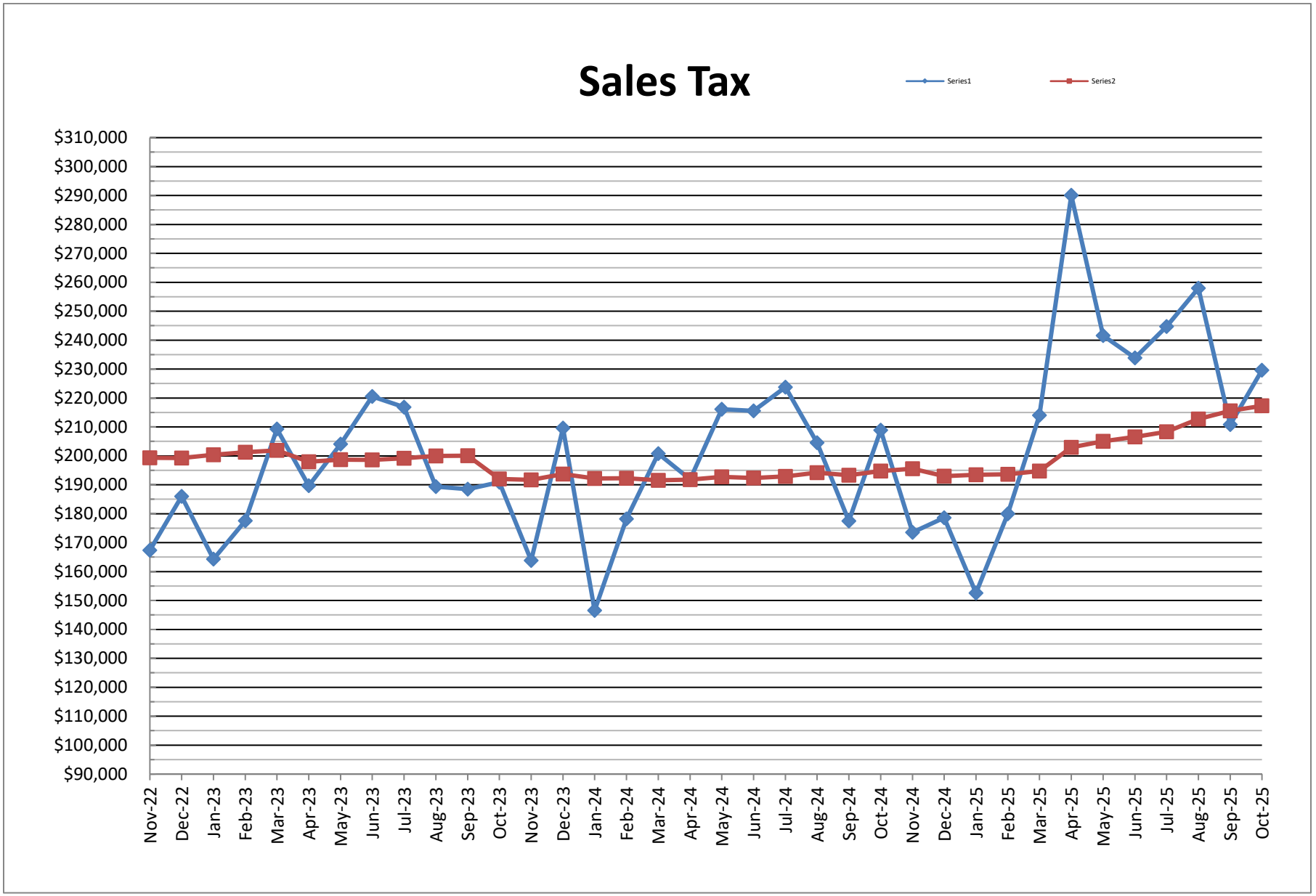
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,567,257.37	$ 130,689.25	$ 4,436,568.12			$ (43,016.16)	$ 4,393,551.96	
003	RESTRICTED	CAPITAL LEASE FUND	$ -		$ -				$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 277,879.17		$ 277,879.17			$ (124,665.59)	$ 153,213.58	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,021,882.69		$ 1,021,882.69			$ 92,075.42	$ 1,113,958.11	
101	RESTRICTED	LIBRARY FUND	$ -		$ -				$ -	
103	RESTRICTED	TREE FUND	$ -		$ -			$ 3,900.00	$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 59,306.20		$ 59,306.20				$ 59,306.20	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 3,715.75		$ 3,715.75				$ 3,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 782,702.82		$ 782,702.82		$ 168,870.69		$ 951,573.51	
125	RESTRICTED	CAP X FUND	$ 233,330.05		$ 233,330.05				$ 233,330.05	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 156,648.55		$ 156,648.55		$ 203,380.00		$ 360,028.55	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 591,180.82	$ 6,797.00	$ 584,383.82			$ (35,577.44)	$ 548,806.38	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 34,760.01		$ 34,760.01				$ 34,760.01	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 383,990.87		$ 383,990.87			$ 53,280.00	$ 437,270.87	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 343,372.76		$ 343,372.76			$ (159,012.31)	$ 184,360.45	
300	RESTRICTED	DOJ FUNDS	$ 147,434.29		$ 147,434.29			$ -	$ 147,434.29	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 484,953.77		$ 484,953.77		$ 397,288.95	$ 152,149.86	$ 1,034,392.58	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 4,342.81		$ 4,342.81		$ 142,892.85	$ -	$ (44,215.16)	!!NEGATIVE!!
400	COMMITTED	UTILITY OPERATING FUND	$ 363,702.55	$ 39,123.74	$ 324,578.81			$ 509,712.12	$ 324,578.81	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 518,475.98	$ 22,638.33	$ 495,837.65			$ -	$ 495,837.65	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 1,383,205.94		$ 1,383,205.94			$ 250,465.05	$ 4,001,955.53	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 20,299.90	$ 5,850.00	$ 14,449.90		$ 986,718.97	$ (550,000.00)	$ 14,449.90	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,308,119.49	$ 135,872.08	$ 1,172,247.41		$ 204,388.17	$ -	$ 1,172,247.41	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 65,729.04	$ 24,924.38	$ 40,804.66			$ (14,952.48)	$ 40,804.66	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 807,007.71		$ 807,007.71		$ 8,926.72	$ (32,520.50)	$ 807,007.71	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 401,823.96		$ 401,823.96		$ 506,283.26	$ (53,280.00)	$ 401,823.96	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 43,979.91	$ 1,000.00	$ 42,979.91			$ (48,557.97)	$ 42,979.91	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 50,405.14		$ 50,405.14			$ -	$ 50,405.14	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,055,507.55**	**$ 366,894.78**	**$ 13,688,612.77**		**$ 2,618,749.59**	**$ (0.00)**	**$ 16,967,477.82**	

* Beginning balance contains interfund loans or transfers on this meeting or docket


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
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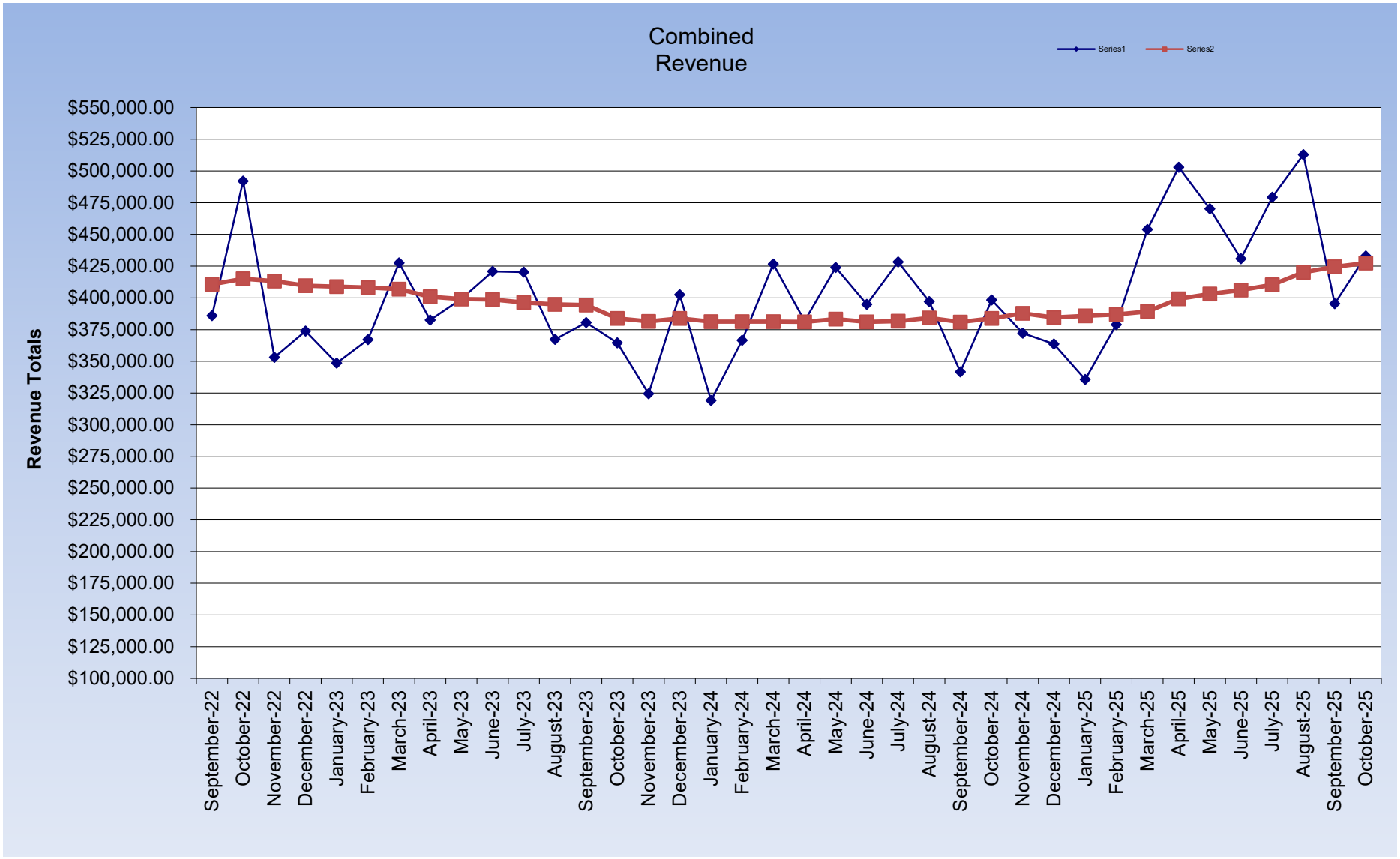
Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88
May-25	$ 228,621.88	198,083.22
June-25	$ 196,921.71	199,546.56
July-25	$ 234,529.31	202,039.06
August-25	$ 254,943.91	207,246.69
September-25	$ 184,668.90	208,951.32
October-25	$ 203,286.63	210,108.74


Sales Tax
Series1
Series2
$310,000
$300,000
$290,000
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SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			
March-25	$ 214,053.63	194,758.02	0.6%	13,302.20			
April-25	$ 290,095.14	202,941.53	4.2%	98,202.03			
May-25	$ 241,545.13	205,061.54	1.0%	25,440.13			
June-25	$ 233,847.54	206,582.48	0.7%	18,251.27			
July-25	$ 244,738.40	208,334.09	0.8%	21,019.41			
August-25	$ 257,974.49	212,784.15	2.1%	53,400.67			
September-25	$ 210,829.27	215,560.57	1.3%	33,317.02			
October-25	$ 229,648.50	217,292.89	0.8%	20,787.84			


Combined Revenue
Series1
Series2
Revenue Totals
$550,000.00
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34
March-25	$ 453,851.73	$ 389,189.81
April-25	$ 502,923.89	$ 399,289.41
May-25	$ 470,167.01	$ 403,144.75
June-25	$ 430,769.25	$ 406,129.04
July-25	$ 479,267.71	$ 410,373.16
August-25	$ 512,918.40	$ 420,030.84
September-25	$ 395,498.17	$ 424,511.89
October-25	$ 432,935.13	$ 427,401.63

City of Bay St. Louis, Mississippi

Ordinance No. ____

AN ORDINANCE OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, PROVIDING FOR THE REGULATION, PROTECTION, AND PRESERVATION OF TREES WITHIN THE CITY; ESTABLISHING A TREE PROTECTION ADVISOR; SETTING FORTH PERMITTING AND MITIGATION REQUIREMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Bay St. Louis recognizes that trees are a vital part of the community's natural environment, providing essential benefits including air purification, stormwater management, energy conservation, and scenic beauty; and

WHEREAS, the City Council finds that preservation of the existing tree canopy is critical for reducing erosion, improving air and water quality, mitigating heat island effects, and enhancing the overall quality of life for residents and visitors; and

WHEREAS, uncontrolled or unnecessary removal of trees can result in increased flooding, loss of habitat, degradation of property values, and diminished community character; and

WHEREAS, it is the intent of the City to regulate tree removal and protection in a fair, reasonable, and predictable manner that balances private property rights with the public interest in maintaining a healthy urban forest; and

WHEREAS, it is the intent of the City to make regulations necessary for the preservation of good order and public health, to prevent injury or annoyance from anything dangerous, offensive, or unhealthy, and to abate nuisances; and

WHEREAS, the City of Bay St. Louis has determined that the adoption of this Ordinance is necessary to conserve and enhance its urban forest and to promote the health, safety, and welfare of its citizens.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AS FOLLOWS:

SECTION A. PURPOSE

The purpose of this Ordinance is to regulate, control, and promote the planting and preservation of trees; to encourage the protection of existing trees on public and private property; to regulate tree preservation, replacement, and removal; and to establish procedures to ensure that the City maintains and enhances its urban tree canopy as a public resource.

SECTION B. DEFINITIONS

For the purpose of this Ordinance, the following items shall have the meanings ascribed to them unless the context clearly indicates otherwise.

1. **Tree:** A self-supporting woody plant with a trunk diameter of at least 2 inches DBH.
2. **DBH (Diameter at Breast Height) or Caliper:** The diameter of a tree measured at 4.5 feet (54 inches) above the ground.
3. **Dripline:** The area defined by the outermost circumference of a tree's canopy.
4. **Critical Root Zone:** The circular area around a tree, generally 1 foot of radius per inch of DBH.
5. **Minor Pruning**: Cutting, pruning, or otherwise altering any limb, branch, or portion of a Protected Tree greater than six (6) inches in diameter, measured at the point of cut.
6. **Protected Tree:** A live oak or southern magnolia meeting the DBH declared in this Ordinance.
7. **Removal:** The direct or indirect act of cutting down, killing, damaging, or relocating a protected tree.
8. **Site Plan**: As required in the City Subdivision Regulations contained Article 47 of City Ordinances.
9. **Tree Fund:** A designated account maintained by the City for the purposes of planting and maintaining Protected Trees.

SECTION C. INTENT

The intent of this Ordinance is to:

1. Conserve and expand the urban forest for soil stabilization, water quality, air quality, and noise reduction.
2. Enhance community appearance, property values, and neighborhood livability.
3. Protect public health, safety, and welfare by preserving trees that provide ecosystem and social benefits.

The Building Department of the City, in coordination with the Tree Protection Advisor, shall be responsible for the administration of this Ordinance. Violations shall be documented in writing, and failure to correct violations within the time specified shall constitute a separate offense for each day the violation continues.

SECTION D. APPLICABILITY

This Ordinance shall apply to all property and development within the City limits of Bay St. Louis.

However, the following activities are exempt:

1. Removal of dead or naturally fallen trees. The Tree Protection Advisor shall determine if a tree is considered dead.
2. Removal of diseased or hazardous trees as certified by a qualified arborist and agreed to by the Tree Protection Advisor.
3. Minor Pruning.
4. Activities within tree nurseries and bona fide agricultural operations.
5. Removal of any unprotected trees.

1. **Appointment & Qualifications.**
   The Mayor shall appoint a Tree Protection Advisor, who must be a certified arborist.
2. **Duties of Tree Protection Advisor.**
   The Tree Protection Advisor shall:
   a. Review site plans and provide recommendations to the Building Department when Protected Trees are involved.
   b. Review permit applications when Protected Trees are present on property.
   c. Determine disease or damage status of trees.
   d. Provide recommendations on pruning, trimming and removal to the Building Department.
3. **Authority.**
   The Tree Protection Advisor may take immediate action to prevent unlawful or harmful removal of protected trees, including, but not limited to, placing a stop work order on the project or reporting to the Police Department for legal citations or actions.

SECTION F. PERMIT REQUIREMENTS

It shall be unlawful to remove, relocate, substantially alter, majorly prune, or damage any Protected Tree without first obtaining a permit from the City.

A permit is not required for minor pruning of a Protected Tree.

Permits must be obtained from the Building Department. The Building Department shall consult with the Tree Protection Advisor prior to issuing a permit for the removal of a Protected Tree. If there is a question as to whether a Protected Tree is being substantially altered, or more than minorly pruned, the Tree Protection Advisor will be consulted by the Building Department.

SECTION G. PROTECTED TREE SITE PLAN

A Site Plan must be submitted to the Building Department prior to development activity showing:

1. Lot layout, existing and proposed structures, and Protected Tree locations.
2. Protected trees identified by species and DBH (Diameter at Breast Height).
3. Trees proposed for removal, relocation, or preservation.
4. Proposed protective barriers during construction.
5. Tree replacement or mitigation plan.

SECTION H. CRITERIA FOR REVIEW

In reviewing applications, the Tree Protection Advisor shall consider:

1. Tree health, risk, and safety.
2. Alternatives in site design to preserve trees.
3. Environmental impacts (erosion, water quality, habitat, air quality).
4. Economic hardship.
5. Neighborhood character and canopy contribution.

The Tree Protection Advisor shall use these factors to make a recommendation to the Building Department as to whether or not a tree removal permit shall be issued by the City.

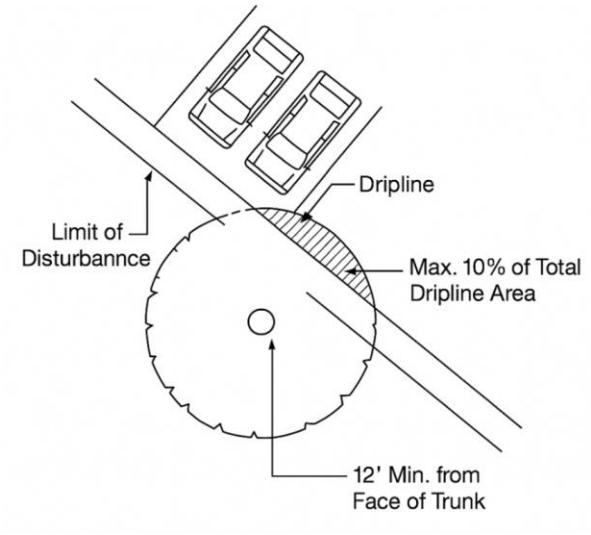
SECTION I. PROTECTED TREES

1. **Definition.**
   A Protected Tree is any species listed below with a DBH or Caliper equal to or greater than the threshold indicated:

Type of Tree	**Minimum DBH* (inches)**
Live oak	6” DBH
Southern magnolia	6” DBH

*DBH (Diameter at Breast Height) or Caliper is measured at a height of 4.5 feet above grade at the base of the tree.

2. **Prohibited Actions.**
   Protected Trees shall not be removed, pruned or damaged except as allowed under this Ordinance.
3. **Construction Restrictions.**
   No paving or soil compaction shall occur within the dripline beyond ten percent (10%), or within twelve (12) feet of the trunk, whichever is greater.



SECTION J. REMOVAL OF PROTECTED TREES

1. **Permit Approval.**

   A permit for removal or pruning may be granted only if:

   a) Removal or pruning is recommended by the Tree Protection Advisor.

   b) The applicant demonstrates compliance with this Ordinance.
   c) The tree prevents reasonable use of a legally platted lot or hinders compliance with other City standards.
   d) Mitigation is provided as required in Section K.

2. **Exemption.**
   No mitigation shall be required if the tree is certified by an arborist and agreed to by the Tree Protection Advisor, as dying, severely diseased, or hazardous.

SECTION K. MITIGATION FOR REMOVAL

Mitigation shall be required for each healthy protected tree removed. Mitigation shall occur in one or more, including a combination, of the following forms:

1. **On-Site Replacement Trees.**

a) Protected Trees may only be mitigated with a species of Protected Tree.

b) One or more replacement trees must be planted such that the total Caliper of replacement trees equals or exceeds the DBH of the protected tree removed.
c) Each replacement tree must measure at least 3 inches in Caliper.
d) Replacement trees shall be installed within twelve (12) months of removal and maintained for a minimum of two (2) years.

2. **Tree Fund Payment.**

a) In lieu of planting replacement trees, the applicant may be required to mitigate by monetary contribution to the City Tree Fund. The purpose of the Tree Fund is to offset the environmental and community value lost from protected tree removal and to ensure no net loss of the City's tree canopy.
b) Unless otherwise established by Council resolution, the monetary contribution rate shall be One Hundred Fifty Dollars ($150.00) per inch of DBH of each protected tree removed.
    a. Formula: $150.00 x DBH= $Amount Due.
    b. Example: If a Protected Tree (i.e. live oak) with a DBH of 24 is removed, $3,600.00 will be due to the Tree Fund.
c) The Tree Fund shall be used exclusively for planting and maintaining Protected Trees on public property.

Commented [1]: Need to decided between $100 or $200.

3. **Combination Option.**
Applicants may satisfy mitigation through a combination of on-site replacement and payment into the Tree Fund as required by the Building Department.

SECTION L. PUBLIC PROPERTY TREES

1. A permit is required for a private party, entity, or citizen to remove, prune, or plant any trees, not only protected trees, on public property.
2. Utilities are exempt only to the extent necessary to maintain essential services.
3. The City may prune trees in rights-of-way and any City owned property to maintain traffic and pedestrian safety.

SECTION M. CONSTRUCTION PROTECTION

1. Tree protection fencing shall be installed one foot beyond the dripline of protected trees.
2. No grading, storage, or construction activity is allowed inside fenced areas.
3. Signs stating **"TREE SAVE AREA – KEEP OUT"** shall be posted.
4. Fill dirt beyond the dripline of protected trees must not impact the growth of the protected tree or create a low-lying area that the tree cannot survive.

SECTION N. PENALTIES AND ENFORCEMENT

1. **Offense Classification**.
   Any person, firm, corporation, or other entity who violates or fails to comply with any provision of this Ordinance, or who causes, allows, or permits another to do so, shall be deemed guilty of a misdemeanor. Each act or omission constituting a violation, and each day that such violation continues, shall constitute a separate and distinct offense.

2. **Fines and Imprisonment.**
   Upon conviction in the Municipal Court of the City of Bay St. Louis, any person found guilty of violating this Ordinance shall be punished by a fine not exceeding One Thousand Dollars ($1,000.00)**,** or imprisonment not exceeding ninety (90) days, or by both such fine and imprisonment, as authorized under *Miss. Code Ann. § 21-13-1* and *§ 21-23-7.*

3. **Restitution and Mitigation**.
   In addition to the penalties provided herein, the Municipal Court may order the violator to restore, replace, or otherwise mitigate any tree or canopy loss resulting from the violation in accordance with this Ordinance. The cost of such restoration shall be borne by the violator and may be collected in the same manner as fines or other judgments.

4. **Civil Remedies Not Limited**.
   The City may also pursue civil or equitable remedies, including injunction, abatement, or recovery of damages, to enforce compliance with this Ordinance. Imposition of a criminal penalty shall not preclude the City from seeking civil recovery for loss of public tree resources.

SECTION O. TEMPORARY WAIVERS

During declared emergencies (including storms, floods, or fires), the Mayor may temporarily waive the requirements of this Ordinance as necessary to protect public safety and restore order. If the Mayor chooses to waive the terms of this Ordinance, it shall be specifically noted in a declaration of emergency.

SECTION P. APPEALS

Appeals of any decision made by the Building Department shall be made directly to the City Council and filed with the City Clerk within ten (10) calendar days of the date of the decision.

SECTION Q. SEVERABILITY AND CONFLICTS

1. **Severability.**
   If any section, subsection, sentence, clause, or phrase of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.
2. **Conflicts.**
   All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION R. EFFECTIVE DATE

This Ordinance shall take effect and be in force thirty (30) days after adoption and publication as required by law.

After being reduced to writing, the foregoing Ordinance was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Jordan Bradford	YEA/NAY
Council Member Nancy Moynan	YEA/NAY
Council Member Phalba Holmes	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Larry Smith	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2025.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on _____ ____,2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2025.

_____

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2025.

_____

Michael J. Favre, Mayor

98187358.v3

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/06/2026_26-001

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45020	228CARQUEST	12/8/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 168.83
45019		12/8/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 168.83
					TOTAL:	$ 337.66
45132	ABC RENTAL, INC	11/14/2025	CUTOFF SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 55.00
45132		11/14/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 6.75
45132		11/14/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 6.60
45133		12/16/2025	CUTOFF SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 55.00
45133		12/16/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 6.75
45133		12/16/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 6.60
					TOTAL:	$ 136.70
44994	AIRGAS, INC	11/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 170.19
44994		11/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 170.19
44994		11/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 157.49
					TOTAL:	$ 497.87
45098	AT&T MOBILITY	11/27/2025	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
45098		11/27/2025	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.53
45098		11/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
45098		11/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
45098		11/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
45098		11/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 45.01
45098		11/27/2025	UTILITY LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
45098		11/27/2025	UTILITY IPADS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 80.46

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45098	AT&T MOBILITY	11/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.01
					TOTAL:	$ 484.62
45056	B&R INDUSTRIAL SUPPLY INC	12/10/2025	CAUTION TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.62
45056		12/10/2025	GLOVE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.96
45056		12/10/2025	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.28
45056		12/10/2025	TINT GLASSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.20
45056		12/10/2025	SQWINCHER(40	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.28
45056		12/10/2025	CHEMICAL GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.38
45056		12/10/2025	9V BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.84
45056		12/10/2025	6V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.52
45056		12/10/2025	DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.18
45056		12/10/2025	2" RAT STRAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.26
45056		12/10/2025	1" RAT STRAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.12
45056		12/10/2025	SAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
45056		12/10/2025	PVC GLUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.10
45056		12/10/2025	8" ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.72
45056		12/10/2025	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
45056		12/10/2025	HI TEMP GREASE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.95
					TOTAL:	$ 345.86
45063	BAILEY LUMBER	12/9/2025	2X8X8 TREATED(1)	GENERAL FUND	PARKS & RECREATION	$ 7.73
45064		12/9/2025	2X4X8 TREATED(1)	GENERAL FUND	PARKS & RECREATION	$ 4.35
					TOTAL:	$ 12.08
45107	BAY MOTOR WINDING, INC	12/23/2025	PAY APP #3 LIFT STATION ASSESSMENTS	ARPA FUND	UTILITY OPERATIONS	$ 124,521.25
					TOTAL:	$ 124,521.25

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45095	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	11/28/2025	BSL ORDINANCE_576-11-2025	GENERAL FUND	CITY COUNCIL	$ 85.20
45095		11/28/2025	RESOLUTION TO FIX TAX LEVIES	GENERAL FUND	ADMINISTRATION	$ 433.12
45050		12/16/2025	P&Z AD_12.25.2025	GENERAL FUND	BUILDING DEPARTMENT	$ 38.64
					TOTAL:	$ 556.96
45110	BETZ ROSETTI & ASSOCIATES, INC.	11/20/2025	ADDING TRAILER TO EQUIPMENT POLICY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
44975		12/18/2025	ADDING KENWORTH DUMP TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 323.00
44975		12/18/2025	ADDING KENWORTH DUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 323.00
					TOTAL:	$ 670.00
45037	BUTLER SNOW LLP	12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	CITY COUNCIL	$ 135.00
45040		12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	CITY COUNCIL	$ 4,407.80
45039		12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	ADMINISTRATION	$ 504.45
45036		12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	ADMINISTRATION	$ 479.25
45038		12/12/2025	PROFESSIONAL SERVICES_ARPA	ARPA FUND	UTILITY OPERATIONS	$ 180.00
45035		12/12/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,486.35
					TOTAL:	$ 8,192.85
44974	CADENCE EQUIPMENT FINANCE	12/6/2025	PAY #41 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
44973		12/7/2025	PAY #24 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
44973		12/7/2025	PAY #24 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
44973		12/7/2025	PAY #24 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
44973		12/7/2025	PAY #24 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45074	CHANCELLOR, INC.	12/11/2025	125V GFCI(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.32
45000		12/16/2025	LED LIGHT BULB(60)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.00
					TOTAL:	$ 345.32
45130	CHEFS DEPOT INC (dba CULINARY DEPOT)	12/17/2025	TABLE(35)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5,374.25
45130		12/17/2025	TABLE(16)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,063.68
45130		12/17/2025	TABLE(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 267.54
45130		12/17/2025	FREIGHT	GENERAL FUND	GOVT BUILDING & PLANT	$ 850.00
					TOTAL:	$ 8,555.47
45105	CHINICHE ENGINEERING & SURVEYING	12/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
45104		12/29/2025	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 5,850.00
45106		12/29/2025	CITYWIDE SEWER ARPA_INSPECTION	ARPA FUND	UTILITY OPERATIONS	$ 3,570.00
45103		12/29/2025	ARPA SEWER_CONSTRUCTIONS ADMIN	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 18,020.83
45086	CITY OF BAY SAINT LOUIS	12/16/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 302.79
44985		12/18/2025	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 22,638.33
45011		12/5/2025	DEPOSIT FORFEIT_EVENT #120525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 23,441.12
44972	CIVICPLUS LLC	1/1/2026	MUNICODE FULL SERVICE ONLINE	GENERAL FUND	ADMINISTRATION	$ 720.00
					TOTAL:	$ 720.00
45116	COAST CHLORINATOR & PUMP CO, INC	12/23/2025	AQUA MAG CHEMICAL(1	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44977	COAST ELECTRIC POWER ASSOCIATION	12/8/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,849.77
45108		12/18/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,352.54
45096		12/4/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.00
44977		12/8/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.23
44977		12/8/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.28
44977		12/8/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.45
44977		12/8/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.62
44977		12/8/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.37
44977		12/8/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.13
44977		12/8/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.68
44977		12/8/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.59
44977		12/8/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.38
44977		12/8/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.64
44977		12/8/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.31
44977		12/8/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.29
44977		12/8/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 495.47
44977		12/8/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.10
44977		12/8/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.54
44977		12/8/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.98
44977		12/8/2025	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.20
44977		12/8/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.02
44977		12/8/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
44977		12/8/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.58
44976		12/8/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.54
44976		12/8/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.57
44976		12/8/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.26
44976		12/8/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.54
44976		12/8/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 252.01
44976		12/8/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 214.58
45101		12/17/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
45108		12/18/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,062.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45108	COAST ELECTRIC POWER ASSOCIATION	12/18/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,760.93
45108		12/18/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,424.03
45109		12/18/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 213.08
45109		12/18/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 224.76
44977		12/8/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 112.91
44977		12/8/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 59.16
44977		12/8/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 53.67
44977		12/8/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.34
44977		12/8/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 305.81
44977		12/8/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 70.74
44977		12/8/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 58.59
44977		12/8/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.82
44977		12/8/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 186.07
44977		12/8/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 102.17
44977		12/8/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 281.97
44977		12/8/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,740.81
44977		12/8/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.18
44977		12/8/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 173.53
45108		12/18/2025	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 59.21
45108		12/18/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.13
45108		12/18/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 466.36
					TOTAL:	$ 28,097.30
45158	COAST GLASS AND MIRROR, LLC	12/17/2025	COUNCIL WINDOW REPLACEMENT	GENERAL FUND	CITY COUNCIL	$ 313.50
45158		12/17/2025	LABOR	GENERAL FUND	CITY COUNCIL	$ 130.00
44988		12/10/2025	LEXAN_MUGSHOT CHART	GENERAL FUND	POLICE	$ 73.35
					TOTAL:	$ 516.85

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45078	COBURN'S SUPPLY COMPANY, INC	12/11/2025	14" BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 333.10
					TOTAL:	$ 333.10
45002	CRAIN TRACTOR & EQUIPMENT, INC.	12/17/2025	M365 MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,466.08
45002		12/17/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.51
					TOTAL:	$ 3,642.59
44800	DELTA FIRE & SAFETY, INC.	11/24/2025	LABOR/PARTS_PUMP	GENERAL FUND	FIRE	$ 1,042.00
44800		11/24/2025	OIL LEAK REPAIR_OVERAGE	GENERAL FUND	FIRE	$ 1,218.49
					TOTAL:	$ 2,260.49
45085	DONNA LYNN DARDAR	12/16/2025	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
44991	DPS CRIME LAB	12/8/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 60.00
					TOTAL:	$ 60.00
45054	EQUIPMENT CONTROLS COMPANY, INC.	12/5/2025	BASE STATION MAINTENANCE PLAN	UTILITY FUND	ADMINISTRATION	$ 2,060.06
					TOTAL:	$ 2,060.06
44989	EVIDENT, INC.	12/10/2025	WHITE BRUSH(2)	GENERAL FUND	POLICE	$ 276.00
44989		12/10/2025	POWDER(1)	GENERAL FUND	POLICE	$ 190.00
44989		12/10/2025	FINGERPRINT TAPE(20)	GENERAL FUND	POLICE	$ 140.60

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44989	EVIDENT, INC.	12/10/2025	SHIPPING	GENERAL FUND	POLICE	$ 39.41
					TOTAL:	$ 646.01
45004	FUELMAN	12/15/2025	FUELMAN_P.D. #6257	GENERAL FUND	POLICE	$ 1,410.24
45006		12/22/2025	FUELMAN_P.D. #1806	GENERAL FUND	POLICE	$ 1,312.65
45090		12/8/2025	FUELMAN_F,D,	GENERAL FUND	FIRE	$ 451.81
45097		12/15/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 310.73
					TOTAL:	$ 3,485.43
45034	GULF COAST BUSINESS SUPPLY CO., INC.	12/11/2025	CONFERENCE TABLE(1)	GENERAL FUND	ADMINISTRATION	$ 496.10
45034		12/11/2025	MID BACK CHAIRS(4)	GENERAL FUND	ADMINISTRATION	$ 2,224.20
45155		12/19/2025	TOWELS(30	GENERAL FUND	ADMINISTRATION	$ 74.94
45155		12/19/2025	MALODOR(3)	GENERAL FUND	ADMINISTRATION	$ 17.94
45155		12/19/2025	BROOM(2)	GENERAL FUND	ADMINISTRATION	$ 19.96
45155		12/19/2025	MICROFIBER MOP(4)	GENERAL FUND	ADMINISTRATION	$ 35.80
45156		12/19/2025	ODOR ENZYME(2)	GENERAL FUND	ADMINISTRATION	$ 33.96
45055		12/10/2025	BAKING SODA(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 44.26
45055		12/10/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 103.92
45157		12/17/2025	BAKING SODA(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 44.26
45077		12/15/2025	TOWELS(1)	GENERAL FUND	PARKS & RECREATION	$ 24.98
45066		12/12/2025	BLEACH(4)	GENERAL FUND	PARKS & RECREATION	$ 91.92
45066		12/12/2025	SOAP(8)	GENERAL FUND	PARKS & RECREATION	$ 79.84
45066		12/12/2025	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.99
45066		12/12/2025	BOWL BRUSH(3)	GENERAL FUND	PARKS & RECREATION	$ 14.94
45066		12/12/2025	LINERS(4)	GENERAL FUND	PARKS & RECREATION	$ 127.92
45066		12/12/2025	TOWELS(5)	GENERAL FUND	PARKS & RECREATION	$ 124.90
45065		12/12/2025	LAVENDER CLEANER(4)	GENERAL FUND	PARKS & RECREATION	$ 239.92
					TOTAL:	$ 3,853.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45123	GULF HYDRAULIC, INC.	12/28/2025	REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.65
45123		12/28/2025	13 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.00
					TOTAL:	$ 258.65
45043	HC CHAMBER OF COMMERCE	1/2/2026	CHAMBER SUPPORT_2026	GENERAL FUND	ADMINISTRATION	$ 875.00
					TOTAL:	$ 875.00
44896	HC REPUBLICAN WOMENS COMMITTEE	12/4/2025	DEPOSIT REFUND--EVENT #120425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
45112	HD SUPPLY FACILITIES MAINTENANCE LTD	12/17/2025	M-66 VALVE LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 565.00
					TOTAL:	$ 565.00
45062	HUBBARDS HARDWARE, INC	12/9/2025	MASONARY DRILL BIT(1)	GENERAL FUND	JUDICIAL	$ 7.95
45142		12/22/2025	TOILET SEAT(1)	GENERAL FUND	ADMINISTRATION	$ 19.15
45142		12/22/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.92)
45061		12/8/2025	SCREWS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.12
45061		12/8/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.31)
45083		12/9/2025	SUPPLY LINE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 10.78
45083		12/9/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.08)
45080		12/10/2025	WASHERS(10)	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.30
45080		12/10/2025	SCREWS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 10.99
45080		12/10/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.43)
45081		12/11/2025	DRY WALL ANCHORS(4)	GENERAL FUND	POLICE	$ 7.56
45081		12/11/2025	DISCOUNT	GENERAL FUND	POLICE	$ (0.76)
45082		12/11/2025	SCREWS(1)	GENERAL FUND	POLICE	$ 1.35
45082		12/11/2025	SCREW(1)	GENERAL FUND	POLICE	$ 0.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45082	HUBBARDS HARDWARE, INC	12/11/2025	DISCOUNT	GENERAL FUND	POLICE	$ (0.19)
44996		12/12/2025	TRASH GRABBERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.85
44996		12/12/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.69)
45146		12/22/2025	GRABBERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.85
45146		12/22/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.69)
45147		11/21/2025	SOLDER(1)	GENERAL FUND	PARKS & RECREATION	$ 33.05
45147		11/21/2025	BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 0.65
45147		11/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.70)
45058		12/8/2025	DECK SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 10.99
45058		12/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.10)
45070		12/14/2025	12" ROLLER & COVER(1)	GENERAL FUND	PARKS & RECREATION	$ 17.99
45070		12/14/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.80)
45144		12/17/2025	CABLE & CLAMP(1)	GENERAL FUND	PARKS & RECREATION	$ 9.88
45144		12/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.99)
45145		12/19/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
45145		12/19/2025	SOFT SCRUB BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 16.05
45145		12/19/2025	HARD SCRUB BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 11.05
45145		12/19/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.16)
45060		12/8/2025	WIRE PINS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 9.18
45060		12/8/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.92)
45059		12/8/2025	ALLEN WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.25
45059		12/8/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.83)
45143		12/19/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.88
45143		12/19/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.59)
					TOTAL:	$ 230.80
45027	INTERACTIVE DATA, LLC	11/30/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 78.00
					TOTAL:	$ 78.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45016	JLM, INC	12/2/2025	PARTS_UNIT 711	GENERAL FUND	POLICE	$ 999.92
45016		12/2/2025	LABOR_UNIT 711	GENERAL FUND	POLICE	$ 474.95
44987		12/12/2025	LEFT REAR SHOCK_UNIT 940	GENERAL FUND	POLICE	$ 264.95
44987		12/12/2025	LABOR_UNIT 940	GENERAL FUND	POLICE	$ 95.00
					TOTAL:	$ 1,834.82
45073	KEELING COMPANY	12/11/2025	RYEGRASS SEED(7)	GENERAL FUND	PARKS & RECREATION	$ 389.20
					TOTAL:	$ 389.20
44966	KENWORTH OF MISSISSIPPI, INC	12/5/2025	LAMP (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.54
44966		12/5/2025	HOOD LATCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.60
45057		12/10/2025	6" OVAL LED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.36
					TOTAL:	$ 254.50
45033	KING WASTE SERVICES, LLC	12/11/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
45023	LAKESHORE OF PICAYUNE LLC	12/9/2025	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 100.00
44986		12/15/2025	OIL CHANGE_UNIT 516	GENERAL FUND	POLICE	$ 70.15
					TOTAL:	$ 170.15
45111	LIBERTY MUTUAL INSURANCE COMPANY	12/8/2025	BOND RENEWAL_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 400.00
					TOTAL:	$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45015	LOWE'S	12/4/2025	5FT SNOWMAN(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 71.23
45015		12/4/2025	BLUE CHRISTMAS LIGHTS(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.88
45015		12/4/2025	WARM WHITE LIGHTS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.89
45015		12/4/2025	SMART PLUGS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 23.73
45015		12/4/2025	EXTENSION CORDS(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 34.08
45015		12/4/2025	HOOKS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.96
45015		12/4/2025	CHRISTMAS INFLATABLE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 33.23
45015		12/4/2025	ADAPTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 4.45
44682		8/27/2025	POLICE DEPARTMENT CREDIT	GENERAL FUND	POLICE	$ (122.13)
45014		12/4/2025	100FT EXT CORD(2)	GENERAL FUND	POLICE	$ 136.76
45014		12/4/2025	6FT LADDER(1)	GENERAL FUND	POLICE	$ 46.55
44682		8/27/2025	FIRE DEPARTMENT	GENERAL FUND	FIRE	$ (864.90)
45008		12/5/2025	HAMMER DRILL BIT(2)	GENERAL FUND	FIRE	$ 13.26
45008		12/5/2025	100FT GOVEE LIGHTS(4)	GENERAL FUND	FIRE	$ 702.96
45008		12/5/2025	SCREW ANCHOR(1)	GENERAL FUND	FIRE	$ 52.23
45008		12/5/2025	LOCTITE(6)	GENERAL FUND	FIRE	$ 78.00
45008		12/5/2025	GALVANIZED STRAPS(5)	GENERAL FUND	FIRE	$ 18.45
45068		12/12/2025	SHOP VAC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.73
44999		12/16/2025	FERTILIZER(10)	GENERAL FUND	PARKS & RECREATION	$ 205.00
44999		12/16/2025	FABULOSO(4)	GENERAL FUND	PARKS & RECREATION	$ 41.72
44999		12/16/2025	CLEANING CADDY(1)	GENERAL FUND	PARKS & RECREATION	$ 9.96
44999		12/16/2025	ANT POISON(5)	GENERAL FUND	PARKS & RECREATION	$ 83.05
45067		12/12/2025	SHOP VAC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 61.73
44997		12/4/2025	2FT X 2.5 TABLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 82.44
					TOTAL:	$ 869.26
45151	MAYLEY'S PEST CONTROL, LLC.	12/23/2025	COMMUNITY HALL_DECEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
45152		12/23/2025	SENIOR CENTER_DECEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
45153		12/23/2025	DEPOT_DECEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
45099		12/22/2025	POLICE DEPARTMENT_DECEMBER 2025	GENERAL FUND	POLICE	$ 85.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45048	MAYLEY'S PEST CONTROL, LLC.	12/19/2025	F.S. #1_DECEMBER 2025	GENERAL FUND	FIRE	$ 125.00
45047		12/19/2025	F.S. #2_DECEMBER 2025	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 500.00
45009	MEDIACOM	11/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
45124	MISSISSIPPI 811, INC	11/10/2025	811 MEMBERSHIP DUES	UTILITY FUND	UTILITY OPERATIONS	$ 5,709.60
45124		11/10/2025	USAGE DUES(2928)	UTILITY FUND	UTILITY OPERATIONS	$ 29.28
					TOTAL:	$ 5,738.88
45030	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	12/22/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 51.81
					TOTAL:	$ 51.81
44982	MISSISSIPPI POWER	12/11/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.22
44982		12/11/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.90
44982		12/11/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.57
44982		12/11/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.98
44982		12/11/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.71
44982		12/11/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.95
44982		12/11/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.34
44982		12/11/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.25
44982		12/11/2025	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.77
44982		12/11/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.95
44982		12/11/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.65
44982		12/11/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.08
44982		12/11/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44982	MISSISSIPPI POWER	12/11/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.06
44982		12/11/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.88
44982		12/11/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.38
44982		12/11/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.33
44982		12/11/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 143.29
44982		12/11/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.39
44982		12/11/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.65
44982		12/11/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.96
44982		12/11/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.20
44982		12/11/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.06
44982		12/11/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.81
44982		12/11/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.96
44982		12/11/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.32
44982		12/11/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.72
44982		12/11/2025	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.20
44982		12/11/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.61
44982		12/11/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.54
44982		12/11/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.39
44982		12/11/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.42
44982		12/11/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.13
44982		12/11/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.72
44982		12/11/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.39
44982		12/11/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.26
44982		12/11/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.92
44982		12/11/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.27
44982		12/11/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.27
44982		12/11/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 232.27
44982		12/11/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.36
44982		12/11/2025	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13,239.11
44982		12/11/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.95
44982		12/11/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.67

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44982	MISSISSIPPI POWER	12/11/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.17
44982		12/11/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.56
44982		12/11/2025	45201-48014 HWY 90 2ND LGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.30
44982		12/11/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.65
44982		12/11/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 217.26
44982		12/11/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.94
44982		12/11/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.92
44982		12/11/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.21
44982		12/11/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.12
44982		12/11/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.64
44982		12/11/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.85
44982		12/11/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.10
44982		12/11/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.05
44982		12/11/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.28
44982		12/11/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.71
44982		12/11/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
44982		12/11/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 82.37
44982		12/11/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 82.22
44982		12/11/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 576.43
44982		12/11/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 89.87
44982		12/11/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 81.10
44982		12/11/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 85.98
44982		12/11/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 81.71
44982		12/11/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 82.78
44982		12/11/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 81.77
44982		12/11/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 81.77
44983		12/11/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 98.88
44983		12/11/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 132.79
44983		12/11/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 118.73
44983		12/11/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 95.29
44983		12/11/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 84.41

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44983	MISSISSIPPI POWER	12/11/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 858.39
44983		12/11/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 249.14
44983		12/11/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 102.75
44983		12/11/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 97.65
44983		12/11/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 118.60
44983		12/11/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 168.08
44983		12/11/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 155.13
44983		12/11/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 101.81
44983		12/11/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 92.44
44983		12/11/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 334.03
44983		12/11/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,468.64
44983		12/11/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 131.67
44983		12/11/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 108.02
44983		12/11/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 153.13
44983		12/11/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 235.01
44983		12/11/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,026.59
44983		12/11/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 131.28
44983		12/11/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 140.88
44983		12/11/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 110.87
44983		12/11/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 103.01
44983		12/11/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 212.79
44983		12/11/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 332.25
45100		12/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 775.10
45100		12/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 81.92
45100		12/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,335.89
45100		12/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 496.55
					TOTAL:	$ 32,964.97
45139	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/18/2025	3/4"X500 CTS(500)	UTILITY FUND	UTILITY OPERATIONS	$ 165.00
45140		12/18/2025	GREEN SENSUS(36)	UTILITY FUND	UTILITY OPERATIONS	$ 4,140.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45141	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/19/2025	BALL VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 609.60
45141		12/18/2025	14"X.125 BLADE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
45138		12/18/2025	3/4" CTS INSERT(100	UTILITY FUND	UTILITY OPERATIONS	$ 45.00
45138		12/18/2025	2"CTS_1 1/2IPS INSERT(25)	UTILITY FUND	UTILITY OPERATIONS	$ 61.75
					TOTAL:	$ 5,521.35
45122	MORREALE CONSTRUCTION LLC	12/26/2025	SAND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 675.00
					TOTAL:	$ 675.00
45114	MORREALE DISCOUNT TIRE SPOT	12/29/2025	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 580.00
45114		12/29/2025	NEW VALVE STEMS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 41.60
45114		12/29/2025	MS TIRE FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 4.16
45114		12/29/2025	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
45114		12/29/2025	FET(4)	UTILITY FUND	UTILITY OPERATIONS	$ 34.04
45114		12/29/2025	TIRE MOUNT(4)	UTILITY FUND	UTILITY OPERATIONS	$ 62.40
					TOTAL:	$ 734.68
45069	MOW LIFE LLC	12/12/2025	SCREW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 11.00
45069		12/12/2025	FLANGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
45069		12/12/2025	BUSHING(3)	UTILITY FUND	UTILITY OPERATIONS	$ 39.00
45069		12/12/2025	AIR FILTER(10	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
45069		12/12/2025	CARBINATOR KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.99
45069		12/12/2025	RESISTOR PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
45069		12/12/2025	STOP SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.99
45069		12/12/2025	F/F 573(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
45069		12/12/2025	LABOR ON EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	$ 160.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45069	MOW LIFE LLC	12/12/2025	ENVIROMENTAL FEE	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
					TOTAL:	$ 359.98
45049	MS DRUG TESTING CONSORTIUM, INC.	12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
					TOTAL:	$ 720.00
45041	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	12/12/2025	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	$ 140.00
					TOTAL:	$ 140.00
45032	MS STATE TREASURER	12/22/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,283.48
45032		12/22/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 3,606.42
45032		12/22/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 24.25
45032		12/22/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 25.71
45032		12/22/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 487.00
45032		12/22/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 180.00
45032		12/22/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 63.35
					TOTAL:	$ 5,670.21
45031	MS. DEPARTMENT OF PUBLIC SAFETY	12/22/2025	INTERLOCK IGNITION_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 741.65
45031		12/22/2025	DUI OFFENSE_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 159.79

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45029	MS. DEPARTMENT OF PUBLIC SAFETY	12/22/2025	CRIMESTOPPERS_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 124.41
45029		12/22/2025	WIRELESS_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 1,425.85
45012	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	11/26/2025	CUTTER SERVICE	GENERAL FUND	FIRE	$ 440.00
45012		11/26/2025	SPREADER SERVICE	GENERAL FUND	FIRE	$ 440.00
45012		11/26/2025	PROTECTION KIT	GENERAL FUND	FIRE	$ 110.00
45012		11/26/2025	WIRING HARNESS KIT	GENERAL FUND	FIRE	$ 405.00
45012		11/26/2025	HURST EXL EDRAULIC	GENERAL FUND	FIRE	$ 1,420.00
45012		11/26/2025	RESCUE TOOL SERV CALL	GENERAL FUND	FIRE	$ 150.00
45012		11/26/2025	SERVICE LABOR	GENERAL FUND	FIRE	$ 125.00
					TOTAL:	$ 3,090.00
45072	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/12/2025	IGNITION COIL(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 43.19
45072		12/12/2025	SPARK PLUG(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 3.64
45053		12/10/2025	PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.23
45053		12/10/2025	AIRCHUCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.54
45052		12/10/2025	POWER STEERING (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.65
45079		12/12/2025	COOLING SYSTEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 496.00
45148		12/23/2025	POWER STEERING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.65
45150		12/24/2025	TAIL LIGHT LENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.39
45149		12/24/2025	DEXRON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.36
45071		12/12/2025	DUCK BILL RED(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.02
					TOTAL:	$ 667.67
45126	NORTHSHORE COMPUTER SERVICES, LLC	12/14/2025	LENOVO THINKPAD(1)	GENERAL FUND	ADMINISTRATION	$ 650.00
45128		12/14/2025	UBIQUITI NETWORK(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 900.00
45128		12/14/2025	OUTDOOR UBIQUITI(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45128	NORTHSHORE COMPUTER SERVICES, LLC	12/14/2025	ETHERNET GIGABIT ROUTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.00
45128		12/14/2025	NETGEAR SWITCH(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 175.00
45128		12/14/2025	LABOR/MATERIALS	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,800.00
45127		12/14/2025	SATA HARD DRIVE(1)	GENERAL FUND	POLICE	$ 250.00
45127		12/14/2025	AI THETA KIT WITH AUDIO(1	GENERAL FUND	POLICE	$ 850.00
45127		12/14/2025	AI WALL MOUNT(1)	GENERAL FUND	POLICE	$ 50.00
45127		12/14/2025	PROTECT VIEWPORT(1)	GENERAL FUND	POLICE	$ 225.00
45127		12/14/2025	LABOR/MATERIALS	GENERAL FUND	POLICE	$ 2,000.00
45125		12/23/2025	OUTDOOR CAMERA(1)	GENERAL FUND	PARKS & RECREATION	$ 100.00
					TOTAL:	$ 7,350.00
45087	OCHSNER CLINIC LLC	12/6/2025	PHYSICAL_P..D.	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
45046	PAYLOCITY CORPORATION	10/3/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 403.89
45005		12/12/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 843.09
					TOTAL:	$ 1,246.98
45113	PUCKETT MACHINERY COMPANY	12/17/2025	TROUBLESHOOT LABOR F1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 337.50
45113		12/17/2025	REPLACE DEF INJECTION 629-1147	GENERAL FUND	STREETS & PUBLIC WORKS	$ 963.47
45113		12/17/2025	TOTAL LABOR F2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 562.50
45113		12/17/2025	TRAVEL TO/FROM MACHINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 337.50
45113		12/17/2025	MILEAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
45113		12/17/2025	SUPPLIS/ENVIROMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.84
					TOTAL:	$ 2,569.81

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45075	PVS DX INC	12/11/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 3,442.50
45075		12/11/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 7.29
45075		12/11/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 206.55
45115		11/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 480.00
					TOTAL:	$ 4,136.34
45044	RJ YOUNG COMPANY	12/19/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
45044		12/19/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 77.24
44971		12/15/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 93.88
44971		12/15/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 77.47
45045		12/19/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 92.71
45045		12/19/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 60.39
44971		12/15/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 93.89
44971		12/15/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 77.47
44971		12/15/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 18.68
45045		12/19/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.71
45045		12/19/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.39
45045		12/19/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 124.05
					TOTAL:	$ 1,027.88
45010	S&L OFFICE SUPPLIES , INC	12/11/2025	STORAGE BINS(8)	GENERAL FUND	ADMINISTRATION	$ 472.48
45154		12/26/2025	WALL CALENDAR(1)	GENERAL FUND	ADMINISTRATION	$ 26.81
45007		12/22/2025	APPOINTMENT BOOK(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 83.06
44802		12/4/2025	AAA BATTERY(1)	GENERAL FUND	FIRE	$ 17.11
45042		12/12/2025	TRASH BAGS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 108.69
45042		12/12/2025	TISSUE ROLLS(10	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.13
45042		12/12/2025	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.23
					TOTAL:	$ 804.51

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45129	SEALS TRUCKING & DIRT WORKS, LLC	12/17/2025	MASON SAND	GENERAL FUND	PARKS & RECREATION	$ 520.00
					TOTAL:	$ 520.00
45093	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	12/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44981		12/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44979		12/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44978		12/1/2025	L.S. MONITORING_RUELLA ST.	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44980		12/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
44889	SOUTHERN FIRE SPRINKLER, INC	12/8/2025	CITY HALL_FIRE ALARM	GENERAL FUND	ADMINISTRATION	$ 600.00
44889		12/8/2025	B&G CLUB_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
44889		12/8/2025	COMMUNITY HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
44889		12/8/2025	DEPOT_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
44889		12/8/2025	1905 CITY HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
44889		12/8/2025	OLD TOWN COMMUNIT CENT_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
44889		12/8/2025	F.S. #1_FIRE ALARM	GENERAL FUND	FIRE	$ 600.00
44889		12/8/2025	F.S. #2_FIRE ALARM	GENERAL FUND	FIRE	$ 600.00
44889		12/8/2025	POLICE_FIRE ALARM	GENERAL FUND	FIRE	$ 600.00
					TOTAL:	$ 5,400.00
45135	SOUTHERN PIPE & SUPPLY COMPANY, INC	12/17/2025	8" FAUCET(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 172.90
45136		12/4/2025	TOILET BOWL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.91
45136		12/4/2025	JOHNI BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.02
45136		12/4/2025	TOILET SEAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.44
					TOTAL:	$ 337.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45003	SOUTHERN PRINTING & SILKSCREENING, INC	11/25/2025	COOL MINT SWEATSHIRT(1)	GENERAL FUND	CITY COUNCIL	$ 41.19
45003		11/25/2025	MIST SWEATSHIRT(2)	GENERAL FUND	CITY COUNCIL	$ 82.38
45003		11/25/2025	NAVY TSHIRT(2)	GENERAL FUND	CITY COUNCIL	$ 38.12
45003		11/25/2025	BLACK TSHIRT(1)	GENERAL FUND	CITY COUNCIL	$ 19.06
45003		11/25/2025	CHALKY MINT SWEATSHIRT(2)	GENERAL FUND	CITY COUNCIL	$ 71.02
45003		11/25/2025	NAVY POLO(1)	GENERAL FUND	CITY COUNCIL	$ 28.26
45003		11/25/2025	NAVY POLO(1)	GENERAL FUND	CITY COUNCIL	$ 26.41
45003		11/25/2025	RED POLO(1)	GENERAL FUND	CITY COUNCIL	$ 26.41
45003		11/25/2025	SMOKE CARDIGAN(1)	GENERAL FUND	CITY COUNCIL	$ 48.85
					TOTAL:	$ 381.70
45084	THE SHERWIN -WILLIAMS CO	12/11/2025	PRESS BOX PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 56.45
					TOTAL:	$ 56.45
45094	TIFFANY LEE COWMAN, CHANCERY CLERK	12/4/2025	TAX REDEMPTION_NOVEMBER 2025	GENERAL FUND	ADMINISTRATION	$ 1,220.00
					TOTAL:	$ 1,220.00
44998	TRACTOR SUPPLY CREDIT PLAN	12/15/2025	WIRING HARNESS(1)	GENERAL FUND	PARKS & RECREATION	$ 19.99
					TOTAL:	$ 19.99
44785	TURAN FOLEY MOTORS, INC.	11/24/2025	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.29
					TOTAL:	$ 80.29
45088	UNIFIRST CORPORATION	12/15/2025	CITY HALL ENTRY RUG_12/15/2025	GENERAL FUND	ADMINISTRATION	$ 14.45
45092		12/22/2025	CITY HALL ENTRY RUG_12/22/2025	GENERAL FUND	ADMINISTRATION	$ 14.45
45089		12/15/2025	JANITORIAL UNIFORMS_12/15/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45091	UNIFIRST CORPORATION	12/22/2025	JANITORIAL UNIFORMS-12/22/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
45024		12/8/2025	POLICE DEPARTMENT RUG_12/08/2025	GENERAL FUND	POLICE	$ 9.97
44970		12/15/2025	POLICE DEPARTMENT RUG_12/15/2025	GENERAL FUND	POLICE	$ 9.97
45102		12/22/2025	POLICE DEPARTMENT RUG_12/22/2025	GENERAL FUND	POLICE	$ 9.97
45089		12/15/2025	P.W. UNIFORMS_12/15/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.28
45091		12/22/2025	P.W. UNIFORMS-12/22/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.12
45089		12/15/2025	RECREATION UNIFORMS_12/15/2025	GENERAL FUND	PARKS & RECREATION	$ 7.65
45091		12/22/2025	RECREATION UNIFORMS-12/22/2025	GENERAL FUND	PARKS & RECREATION	$ 15.30
45089		12/15/2025	UTILITIES UNIFORMS_12/15/2025	UTILITY FUND	UTILITY OPERATIONS	$ 152.53
45091		12/22/2025	UTILITIES UNIFORMS_12/22/2025	UTILITY FUND	UTILITY OPERATIONS	$ 224.80
					TOTAL:	$ 876.97
45013	VINSON UNIFORMS, INC	12/11/2025	SILVER CORPORAL(6)	GENERAL FUND	POLICE	$ 100.50
45013		12/11/2025	SILVER SGT INSIGMA(4)	GENERAL FUND	POLICE	$ 67.00
45013		12/11/2025	EMBROIDER SHIRT(1)	GENERAL FUND	POLICE	$ 9.50
45013		12/11/2025	EMBROIDER SHIRT(2)	GENERAL FUND	POLICE	$ 19.00
45013		12/11/2025	BS LAYER(1)	GENERAL FUND	POLICE	$ 59.00
45013		12/11/2025	EMBROIDER BASE LAYER(1)	GENERAL FUND	POLICE	$ 9.50
45013		12/11/2025	BS LAYER(1)	GENERAL FUND	POLICE	$ 59.00
45013		12/11/2025	BS LAYER(1)	GENERAL FUND	POLICE	$ 9.50
45013		12/11/2025	BS LAYER(3)	GENERAL FUND	POLICE	$ 177.00
45013		12/11/2025	EMBROIDER BS LAYER(3)	GENERAL FUND	POLICE	$ 28.50
45013		12/11/2025	BL BASE LAYER(3)	GENERAL FUND	POLICE	$ 177.00
45013		12/11/2025	EMBROIDER BS LAYER(3)	GENERAL FUND	POLICE	$ 28.50
45013		12/11/2025	KHAKI PANT(3)	GENERAL FUND	POLICE	$ 225.75
45013		12/11/2025	KHAKI PANT(3)	GENERAL FUND	POLICE	$ 225.75
45013		12/11/2025	POLO(2)	GENERAL FUND	POLICE	$ 99.98
45013		12/11/2025	POLO(2)	GENERAL FUND	POLICE	$ 99.98
45013		12/11/2025	POLO(2)	GENERAL FUND	POLICE	$ 99.98
45013		12/11/2025	EMBROIDER(5)	GENERAL FUND	POLICE	$ 47.50

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
45013	VINSON UNIFORMS, INC	12/11/2025	LIFE SAVING BAR(2)	GENERAL FUND	POLICE	$ 53.00
					TOTAL:	$ 1,595.94
44995	WARING OIL COMPANY LLC	11/4/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,790.97
44993		12/2/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,003.26
44992		12/8/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,159.84
45051		12/18/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20,307.02
					TOTAL:	$ 25,261.09
45131	WARREN PAVING INC	12/18/2025	610 LIMESTONE BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,626.69
45131		12/18/2025	DELIVERY TO BSL YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,048.69
					TOTAL:	$ 4,675.38
45119	ZORO TOOLS INC	10/29/2025	VISE GRIP SET(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.07
45119		10/29/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (16.11)
45119		12/17/2025	JERSEY GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.96
45137		12/17/2025	WEB SLING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.47
45117		10/22/2025	BALL LEVER(5)	UTILITY FUND	UTILITY OPERATIONS	$ 161.45
45117		10/22/2025	TURN TRANSITION(6)	UTILITY FUND	UTILITY OPERATIONS	$ 205.14
45117		10/22/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (36.67)
45118		10/22/2025	SHARKBITE PUSH(20)	UTILITY FUND	UTILITY OPERATIONS	$ 463.80
45118		10/22/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (46.37)
45121		12/23/2025	COUPLER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 40.35
45121		12/23/2025	ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 24.75
45120		12/23/2025	GLOVES(120)	UTILITY FUND	UTILITY OPERATIONS	$ 190.80
					TOTAL:	$ 1,243.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$130,689.25		
		FUND 200	DEBT SERVICE FUND	$6,797.00		
		FUND 400	UTILITY FUND	$39,123.74		
		FUND 401	UTILITY METER DEPOSITS	$22,638.33		
		FUND 408	MODERNIZATION-WATER	$5,850.00		
		FUND 421	ARPA FUND	$135,872.08		
		FUND 450	MUNICIPAL HARBOR FUND	$24,924.38		
		FUND 650	COMMUNITY HALL UNEARNED	$1,000.00		
			TOTAL:	$366,894.78		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/06/2026_26-002(B&J PIT STOP)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45018	B&J PIT STOP	12/8/2025	PARTS/LABOR_UNIT 449	GENERAL FUND	POLICE	$ 1,035.00
45017		12/8/2025	PARTS/LABOR_UNIT 475	GENERAL FUND	POLICE	$ 340.00
45022		12/9/2025	PARTS/LABOR_UNIT 567	GENERAL FUND	POLICE	$ 665.00
45021		12/8/2025	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	$ 70.00
45021		12/8/2025	TIRE ROTATION_UNIT 449	GENERAL FUND	POLICE	$ 22.00
44803		12/4/2025	OIL CHANGE_F-150	GENERAL FUND	FIRE	$ 58.45
					TOTAL:	$ 2,190.45
		FUND 001	**GENERAL FUND**	**$2,190.45**		
			TOTAL:	**$2,190.45**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/06/2026_26-003(SWIFT GRANT)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45159	KANE CONSTRUCTION LLC	12/9/2025	4035 HONSHU ST. ELEVATION_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 51,596.87
45160		12/9/2025	4035 HONSHU ST. ELEVATION_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 10,862.50
					TOTAL:	$ 62,459.37
45161	DAVIE SHORING, INC	9/23/2025	3100 ROBERSON RD. ELEVATION_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 42,441.25
45162		9/23/2025	3100 ROBERSON RD. ELEVATION_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 8,935.00
					TOTAL:	$ 51,376.25
45162	TETRA TECH INC.	12/23/2025	PROJECT MANAGER_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 50,932.50
						$ 50,932.50
		FUND 120	**FEDERAL GRANTS FUND**	**$164,768.12**		
			TOTAL:	**$164,768.12**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/06/2026_26-004(VISA)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44969	VISA	12/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
44969		12/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
44969		12/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
44969		12/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
44969		12/7/2025	WILDCARD SSL - GODADDY	GENERAL FUND	ADMINISTRATION	$ 1,123.47
44969		12/7/2025	COMM POPCORN MACHINE	GENERAL FUND	ADMINISTRATION	$ 469.98
44969		12/7/2025	POPCORN KERNELS	GENERAL FUND	ADMINISTRATION	$ 52.99
44969		12/7/2025	FLAVACOL SEASONING	GENERAL FUND	ADMINISTRATION	$ 29.49
44969		12/7/2025	FROOGLE'S GALLON WATERS	GENERAL FUND	ADMINISTRATION	$ 13.98
44969		12/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
44969		12/7/2025	CHRISTMAS DECOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.13
44969		12/7/2025	RETURN_DECORATIONS	GENERAL FUND	GOVT BUILDING & PLANT	$ (48.46)
44969		12/7/2025	CHRISTMAS LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 371.68
44969		12/7/2025	CHRISTMAS LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 24.81
44969		12/7/2025	TAXES	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.75
44969		12/7/2025	C9 WARM WHITE LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 599.70
44969		12/7/2025	RETURN_10-25422	GENERAL FUND	GOVT BUILDING & PLANT	$ (93.37)
44969		12/7/2025	RETURN_10-25422	GENERAL FUND	GOVT BUILDING & PLANT	$ (56.28)
44969		12/7/2025	DEPOT GROUND_LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 223.51
44969		12/7/2025	CHRISTMAS LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 318.95
44969		12/7/2025	RETURN_10-25576	GENERAL FUND	GOVT BUILDING & PLANT	$ (16.98)
44969		12/7/2025	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
44969		12/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 550.80
44969		12/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
44969		12/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.60
44969		12/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 145.80
44969		12/7/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
44969		12/7/2025	WATER OPERATOR LICENSE	UTILITY FUND	UTILITY OPERATIONS	$ 33.73
44969		12/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
44969		12/7/2025	VANSOO COM SOAP DISPENSER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.48

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44969	VISA	12/7/2025	SCOTT RAPID DISOL TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 73.62
44969		12/7/2025	CONSTANT CONACT_MSG SERVICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 538.78
					TOTAL:	$ 5,405.94
		FUND 001	**GENERAL FUND**	**$4,470.73**		
		FUND 400	**UTILITY FUND**	**$209.53**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$725.68**		
			TOTAL:	**$5,405.94**		