December 2, 2025 City Council Meeting Agenda

December 02, 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

1. **Approval of Agenda**

   Agenda amendments if needed

2. **Announcements**

   a. December 8, 2025 – Bronze Star Honoring Congressman Gene Taylor

   b. December 16, 2025 - Next City Council Meeting

   c. December 25-26, 2025 - Offices closed for Christmas

   d. January 1-2, 2025 - City Offices Closed for New Years

3. **Guest Speakers**

   a. Proclamation - Mrs. Faye Alliston

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

5. **Public Hearing - Minimum Wake Zone for Garden Isles**

   No Wake Zone for Garden Isles

6. **Minutes Approval**

   a. Motion to approve the Minutes of November 18, 2025

7. **Consent Agenda**

   a. Motion to approve the resolution of the mayor and city council of the city of Bay S. Louis, Mississippi, authorizing and approving the form and execution of an equipment lease purchase agreement between the city and Cadence Equipment Finance, a division of Cadence Bank, and related matters.

b. Motion to create a new restricted Tree Fund for the City of Bay St. Louis for the purchase of new trees and/or for maintaining existing trees.

c. Motion to accept a donation of $3,900 from Will Raines in lieu of the requirement for tree replacement based on the city's existing tree ordinance for 403 South Necaise Avenue.

d. Motion to accept the donation of furniture and equipment totaling an amount of $23,647 that was located on the first floor of the visitors center at the Hancock County Tourism Development Bureau.

e. Motion to approve pay app 2 from Bay Motor Winding Inc. in the amount of $260,708.50 for work completed on the lift station assessments rehabilitation and SCADA installation project.

f. Motion to approve payment to Moffatt and Nichol in the amount of $20,511.33.

g. Motion to approve the interfund transfers between funds.

h. Motion to approve the Bay Saint Louis Utility Refund Check Register #25-065 dated December 2, 2025 in the amount of $3,193.24.

i. Motion to spread the Bay Saint Louis Payroll in the amount of $243,098.11 dated November 26, 2025 on the Minutes.

j. Motion to spread the Bay Saint Louis Certification Letter dated December 2, 2025, for Utility Refund Register #25-065, on the Minutes.

k. Motion to approve certification letters for Docket 25-064 & 25-066 Special dated December 2, 2025

l. Motion to spread the following reports on the minutes; Cash Balances, RG Revenue Report, Grant Revenue Report, Revenue & Expense Report, Wage and Hours Report, Gaming & Sales Tax Report.

8. **Project Updates**

a. Motion to approve the Engineer's recommendation and award the contract to the lowest and best bid, David Rush Construction, in the amount of $1,251,490.50 for the Bay St. Louis downtown ADA Boardwalk project.

9. **Ordinances**

a. Motion to approve Ordinance 677-12-2025 of the governing authority of the city of Bay St. Louis, Mississippi, amending Ordinance 630-07-2018 entitled "An Ordinance adopting various building and related codes and standards, and appendixes regulating and controlling the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of buildings and structures, providing for the issuance of permits and collections of fees therefore; providing for and relating to inspections activities and enforcement of building provisions as provided in various codes; and for related purposes; as heretofore amended to adopt the 2024 revisions to the family of international building codes for the city of Bay St. Louis.

10. **City Clerk's Report**

    a. Motion to approve Docket of Claims 25-064 dated December 2, 2025 in the amount of $4,982,176.21.

    b. Motion to approve Docket of Claims 25-066 Special dated December 2, 2025 in the amount of $25,386.33.

11. **Mayor's Agenda**

    a. Motion to approve the professional services agreement with SMPDD to generate a Road Network Maintenance and Improvements Plan for $41,325 using County Road and Bridge Funds as budgeted.

12. **Council Business**

    Old and New Business

    a. Motion to terminate the lease between the City of Bay St. Louis and the Alice Moseley Folk Art & Antique Museum effective February 28, 2026 for a portion of the 2nd floor of the Historic BSL Train Depot.

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

14. **Attorney's Report**

    a. HB1197 - Safe Solicitation Act

15. **Executive Session If Needed**

16. **Adjournment**

    a. Motion to adjourn the meeting of December 2, 2025


SOUTH MISSISSIPPI'S CONGRESSMAN 1989-2011
Gary Eugene "Gene" Taylor
Bay St. Louis City Councilman
Mississippi State Senator

FOR IMMEDIATE RELEASE
- Date
Contact:
Tish Williams, Executive Director
Hancock County Chamber of Commerce
(228) 467-9048
tish@hancockchamber.org

Community Invited to Unveil 16th Bronze Star Honoring Former Congressman Gary Eugene "Gene" Taylor

Bay St. Louis, Miss. – The Hancock Chamber of Commerce will unveil a commemorative bronze star honoring former U.S. Representative Gary Eugene "Gene" Taylor on Monday, Dec. 8 at 4pm. The star will be installed on the sidewalk in downtown Bay St. Louis in front of Hancock Whitney at Beach and Main. The public is invited to attend.

This installation marks the 16th star placed in the community, continuing a local tradition of recognizing individuals whose leadership and service have made a lasting impact on Hancock County and the Mississippi Gulf Coast. Following the ceremony at the star site, guests are invited to a reception at Dan B.'s Restaurant, located directly across the street.

Born and raised on the Mississippi Gulf Coast, Taylor served in the U.S. Coast Guard before entering public service. He was elected to the Bay St. Louis City Council in 1981 and to the Mississippi State Senate in 1984. In 1989, he won a special election to the U.S. House of Representatives, where he represented South Mississippi until 2011. During his more than two decades in Congress, Taylor became known for his advocacy for military service members and veterans, his leadership on the House Armed Services Committee, and his tireless work on behalf of the Gulf Coast—particularly in the aftermath of Hurricane Katrina.

Community members, colleagues, friends, and supporters are encouraged to join in celebrating Taylor's legacy of service and the newest addition to the community's sidewalk star program.

Event Details

What:
Sidewalk star unveiling honoring Gary Eugene "Gene" Taylor (the 16th star in the community)
When:
Monday, December 8 at 4:00pm
Where:
Sidewalk installation site in downtown Bay St. Louis in front of Hancock Whitney at Beach & Main Street (across from Dan B.'s—109 S Beach Blvd.)
Reception:
Immediately following at Dan B.'s Restaurant, located directly across the street
Who:
Open to the community — residents, friends, colleagues, and local organizations are welcome

We encourage those planning to attend to arrive a few minutes early. The bronze star will serve as a lasting tribute to Gene Taylor's contributions and a visible reminder of service and dedication in our downtown streetscape.

Mayor's Proclamation

WHEREAS; Faye Alliston faithfully served as a teacher for 33 years, shaping young minds with compassion, dedication, and professionalism; and

WHEREAS; alongside her teaching career, she operated a successful lawn-care business, spending summers and evenings mowing yards and creating beautiful flower gardens throughout Bay Saint Louis; and

WHEREAS; even while bravely facing illness, Ms. Alliston continues to support her family and friends, exemplifying strength, generosity, and devotion; and

WHEREAS; she was recently awarded Garden of the Month, recognizing her talent, hard work, and love for cultivating beauty in her community; and

WHEREAS; Ms. Alliston is deeply proud of her family, the many friendships made over her 83 years, and her place in the Bay Saint Louis community;

NOW THEREFORE, I, Michael J. Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council, do hereby want to honor Faye Alliston for her outstanding service, enduring spirit, and lasting contributions to our community.

Michael J. Favre
Mayor of Bay St. Louis

RESOLUTION SETTING HEARING
TO DETERMINE WHETHER OR NOT
THERE IS A NEED FOR A "MINIMUM WAKE" ZONE
IN THE RESIDENTIAL CANALS AND BAYOUS OF GARDEN ISLES.

Whereas, the governing authorities for the City of Bay St. Louis, Mississippi, have received numerous complaints regarding the dangerous activities of watercrafts in the in the residential canals and bayous of Garden Isles; and

Whereas, the City of Bay St. Louis will hold a public hearing to determine whether or not there is a need for a "Minimum Wake" zone in the residential canals and bayous of Garden Isles; and

Whereas, the hearing will be held on **December 2, 2025** at the regularly scheduled Bay St. Louis City Council meeting which is conducted at 598 Main Street, Bay St. Louis, Mississippi 39520 at 5:30 p.m.; and

Whereas, the City Council requests that the Administration provide proper notice to the property owners as provided by Mississippi Code Sect. 59-21-117.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Bay St. Louis, Mississippi that a hearing will be held on **December 2, 2025** to determine there is a need for a "minimum wake" zone in the residential canals and bayous of Garden Isles.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member **DeSalvo** moved for its adoption, and after a second by Council Member **Smith**, 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 7th day of October 2025.

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 October 7, 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 14th day of October 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 14th day of October 2025.

Michael J. Fayre, Mayor

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI REQUESTING THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES TO CREATE A "MINIMUM WAKE" ZONE IN THE RESIDENTAL CANALS AND BAYOUS OF GARDEN ISLES IN BAY ST. LOUIS, MISSISSIPPI

WHEREAS, the Mayor and City Council of the City of Bay St. Louis, Mississippi are of the opinion that "Minimum Wake" zones are critical to protecting the health safety and welfare of members of the public using local water ways, particularly in the residential areas described below, and

WHEREAS, it has been brought to the attention of the Mayor and City Council that certain bayous and canals have become unsafe due to increased concentration of waterfront residence resulting in increased boat traffic, and

WHEREAS, the City of Bay St. Louis, Mississippi, by and through its Mayor and City Council, requests the Mississippi Department of Marine Resources establish a "Minimum Wake" zone where one stretch of the minimum wake zone shall begin at the mouth of Edwards Bayou located at N30 19.893/W089 22.555 and continue to an area just north of the Bay Marina entrance being N30 19.452/W089 23.026 and shall include all residential canals and offshoots. Additionally, the "Minimum Wake" zone shall include an area beginning at the mouth of Watts Bayou at N30 19.887/W089 22.485 and ending near the end of Watts Bayou at N20 19.309/W089 22.398 and shall include all residential canals and offshoots or such area as it deems appropriate and erect signage notifying the public of the same.

NOW, THEREFORE, BE IT ORDERED by the Mayor and City Council of the City of Bay St. Louis, Mississippi as follows, to wit:

1. The findings, conclusions and statements of fact contained in the foregoing preamble are hereby ratified and incorporated herein.

2. The Mayor and City Council of the City of Bay St. Louis, Mississippi, in the interest of protecting the Health safety and welfare of the public using the above described waterways; and (ii) protecting the natural shoreline, manmade structures such as piers and bulkheads, and other uses of the waterway in the above described waterways within Bay St. Louis respectfully requests the Mississippi Department of Marine Resource create and establish a "Minimum Wake" zone that shall have multiple starting and ending points. One stretch of the "Minimum Wake" zone shall begin at the mouth of Edwards Bayou located at N30 19.893/W089 22.555 and continue to an area just north of the Bay Marina entrance being N30 19.452/W089 23.026 and shall include all residential canals and offshoots. Additionally, the "Minimum Wake" zone shall include an area beginning at the mouth of Watts Bayou at N30 19.887/W089 22.485 and ending near the end of Watts Bayou at N20 19.309/W089 22.398 and shall include all residential canals and offshoots.

3. A public hearing was held by the City Council on December 2, 2025 at 5:50 p.m. A copy of the notice is attached hereto as Exhibit A.

4. The City Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the Mississippi Department of Marine Resources.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member DESALVO moved for its adoption, and after a second by Council Member DAVIS 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 2nd day of December 2025.

CERTIFICATION

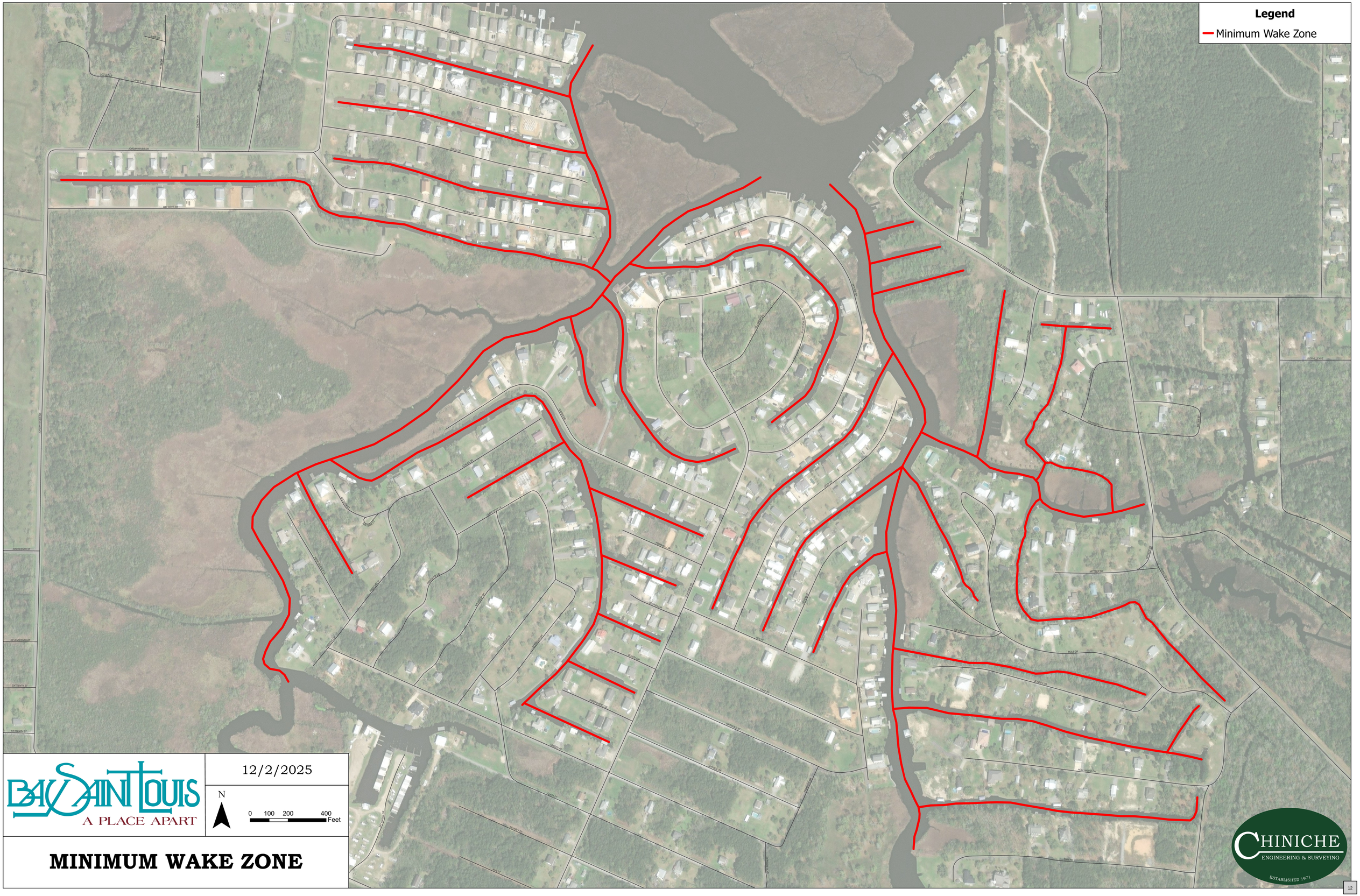
I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on December 2, 2025, a quorum being present, in the City Council Conference Chambers and to be recorded in 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 3rd day of December 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 3rd day of December 2025.

Michael J. Favre, Mayor


Legend
Minimum Wake Zone
BAY SAINT LOUIS
A PLACE APART
12/2/2025
N
0 100 200 400
Feet
MINIMUM WAKE ZONE
CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

City Council Meeting Minutes

November 18, 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 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Approval of Agenda

Agenda amendments if needed

Announcements

1. November 27-28, 2025 - City Offices Closed for Thanksgiving
2. November 29, 2025 - Christmas in the Bay
3. December 2, 2025 - Next City Council Meeting

Guest Speakers

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

John Ohman spoke regarding the Macphaille application

John Bezou Jr spoke in opposition regarding the FLOCK Cameras

Anita Warner spoke regarding the Zoning Code rewrite

Andy Idom spoke regarding the Wyatt application

Roger Erickson spoke regarding the Wyatt application

Bryan spoke in opposition to the Wyatt application

Tony Johnston spoke regarding waiving the fee for the Community Hall

Minutes Approval

4. Motion to approve the Minutes of November 04, 2025

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

   APPROVED

Consent Agenda

5. Motion to approve the renewal of the group health insurance policy for employee with Blue Cross Blue Shield for 2026 and to change the drug deductible from $200 to $500.
6. Motion to approve the Lease Agreement between the City of Bay St. Louis and the Hancock County Chamber of Commerce for the lease of the 1905 Old City Hall building located at 300 2nd Street in Bay St. Louis, Mississippi.
7. Motion to approve the agreement with Filter Service of Mississippi, LLC to provide AC filter changing services on a monthly basis for a one time cost of $80 plus a monthly recurring cost of $50.00.
8. Motion to approve the annual renewal of the Municode full service supplementation subscription in the amount of $1,200.00.
9. Motion to approve the purchase of police vehicle equipment and installation for (4) Dodge Durango police vehicles, from The Southern Connection, the lowest and best quote in the amount of $46,374.68 using lease purchase financing.
10. Motion to approve the purchase of interview room equipment including installation from Northshore Computer Services in the amount of $3,475.00 and to authorize the administration to issue payment out of the Department of Justice Forfeiture Fund (DOJ).
11. Motion to approve pay application 1 to Bay Motor Winding in the amount of $380,498.75 for the work completed on the lift stations assessments, rehabilitation and SCADA installation project.
12. Motion to approve payment to Orion Planning in the amount of $1,590.00 for the Bay St. Louis Code Zoning Code rewrite.
13. Motion to extend the existence of a local emergency caused by Hurricane Zeta to December 26, 2025.
14. Motion to spread progress report from tetra tech dated November 4, 2025 for the SWIFT Grant.
15. Motion to spread the emergency repair from Delta Fire and Safety Inc. for pump repairs in the amount of $19,355.70.
16. Motion to approve the certification letters for Docket Claims 25-060, 25-061 Special, 25-062 Special & 25-063 Special dated November 18, 2025.

17. Motion to approve the payroll dated November 14, 2025 in the amount of $232,457.75.
18. Motion to spread the following reports on the minutes: Cash Balances, GL Listing 5331 & 5332, RG Revenue Report, Revenue and Expense Report, Gaming and Sales Tax Report.

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

APPROVED

Planning and Zoning Applications

19. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 3’6” to the fence height requirement, resulting in a 9’6” fence that has already been constructed submitted by Daniel Chinn located at 402 State Street. Parcel 149E-0-29-262.000. APR 4-0

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

    APPROVED

20. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to allow construction of an RV Park on property zoned C-3 Commercial District submitted by Sherlyn Alcazar located at 3220 Longfellow Road. Parcel 138H-0-46-019.000. APR 4-0

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

    APPROVED

21. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to allow the construction of an RV Park on property zoned WF-2 Waterfront District submitted by Timothy Wyatt located at 2078 Lazy Lane. Parcel 136L-0-37-002.000 APR 4-0

    Mr. Johnson spoke on behalf of the applicant requesting to table the application

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

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

APPROVED

22. Motion to follow Planning and Zoning's recommendation and approve the application for Major Site Plan review for the development of a condo submitted by Jim Macphaille located at 209 and 291 Ulman Avenue. Parcel 149F-0-29-038.001 & Parcel 149F-0-29-055.002. APR 4-0

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

    APPROVED

Project Updates

23. Engineer's Report

Ordinances

Motion to approve Ordinance 676-11-2025 amending chapter 12 "Buildings and building regulations" by adding section 12-25 "Standard for material equipment, and installation," to establish electrical material and installation requirements within the city of Bay St. Louis, Mississippi.

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

APPROVED

City Clerk's Report

24. Motion to approve Docket of Claims 25-060 dated November 18, 2025 in the amount of $1,057,734.45.

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

    APPROVED

5:58pm Council Member Holmes recused herself for the vote.

25. Motion to approve the Docket of Claims 25-061 Special dated November 18, 2025 in the amount of $922.00.

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

    Recused:Holmes

    APPROVED

    5:59pm Council Member Holmes returned

26. Motion to approve the Docket of Claims 25-062 Special dated November 18, 2025 in the amount of $3,007.33.

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

    APPROVED

27. Motion to approve Docket of Claims 25-063 Special dated November 18, 2025 in the amount of $70,346.64.

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

    APPROVED

Mayor's Agenda

28. Motion to approve agreement with Flock Safety for 25 Video Camera PTZ w/ LTE Service for one year totaling $75,000 which is funded by the Mississippi Office of Homeland Security Grant Program (#25LE112).

    Alvin Kingston spoke with information on the proposed cameras.

    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 3 Holmes, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo
    Voting Nay: Councilman Ward 4 Lewis

    APPROVED

29. Motion to authorize the Engineer to advertise for construction bids for Hurricane Ida Road Repairs and paving project.

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

    APPROVED

Council Business

30. Antonio Johnston - Hancock County First Responders Appreciation Ball Fee Waiver Request

    Motion to approve the waiver of the fee for the Community Hall died for the lack of a first and second.

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

Attorney's Report

Executive Session If Needed

Adjournment

31. Motion to adjourn the meeting of November 18, 2025.

    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 3 Holmes, Councilman Ward 4 Lewis, 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

The Mayor and City Council (the "**Governing Body**") of the City of Bay St. Louis, Mississippi (the "**City**") acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the City's Equipment Lease Purchase Agreement for certain equipment to be used throughout the City (the "**Project**"), and to pay for associated transactional costs:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), AUTHORIZING AND APPROVING THE FORM OF AND EXECUTION OF AN EQUIPMENT LEASE PURCHASE AGREEMENT BETWEEN THE CITY AND CADENCE EQUIPMENT FINANCE, A DIVISION OF CADENCE BANK, AND RELATED MATTERS.

WHEREAS, pursuant to Section 31-7-13(b) of the Mississippi Code of 1972, as amended, the City is authorized by Sections 31-7-13(e) *et seq.* of the Mississippi Code of 1972, as amended and supplemented from time to time (the "**Act**") to finance the lease-purchase of equipment; and

WHEREAS, the City sent requests to six banks, a copy of the Request for Financing (the "**Request for Financing**") and the list of banks is attached hereto as **EXHIBIT A** and made a part hereof, soliciting proposals for the financing of the Project with proposals due on or before October 28, 2025; and

WHEREAS, the City received one proposal from one bank on or before October 28, 2025, a copy of the proposal is attached hereto as **EXHIBIT B** and made a part hereof, and after due consideration by the Governing Body, the proposal by Cadence Equipment Finance (the "**Bank**"), was determined by the Governing Body on November 4, 2025 to contain the lowest and best interest rate and most favorable terms for the City; and

WHEREAS, there has been prepared and submitted to the City an Equipment Lease-Purchase Agreement, December 9, 2025, by and between the City and the Bank, along with Exhibit A, Special Stipulations, dated the date of closing, and Equipment Lease Schedule No. 009, to be dated the date of closing, along with any and all attachments, for the equipment contained in the Request for Financing (collectively, the "**Lease Purchase Agreement**"); and

WHEREAS, the Governing Body does now find, determine, and adjudicate that the Lease Purchase Agreement regarding the financing of the Project are in the best interest of the City and finds it necessary to approve the form of and the execution of the Lease Purchase Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. This resolution is adopted by the Governing Body of the City pursuant to the Act and all matters and things recited in the premises and preamble of this resolution are found and determined to be true and accurate.

SECTION 2. The Governing Body herein authorizes Butler Snow LLP, Gulfport, Mississippi, as City Counsel, to prepare the resolutions, documents, certificates, and opinions necessary for the Project.

SECTION 3. The Governing Body hereby approves the forms of and execution of the Lease Purchase Agreement and hereby authorizes the Mayor of the City (the "**Mayor**") and the City Clerk to execute the Lease Purchase Agreement on behalf of the Governing Body and the City. All provisions of the Lease Purchase Agreement, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set our verbatim herein, which said Lease Purchase Agreements shall be

in substantially the form as provided in **EXHIBIT C**, attached hereto and made a part hereof, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same.

SECTION 4. The City hereby covenants that it will not make any use of the proceeds of the Lease Purchase Agreement or do or suffer any other action that would cause: (i) the Lease Purchase Agreement to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986 (the "**Code**"), and the regulations promulgated thereunder (the "**Regulations**"); (ii) the interest on the Lease Purchase Agreement to be included in the gross income of the Bank thereof for federal income taxation purposes; or (iii) the interest on the Lease Purchase Agreement to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 5. The City further represents and covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Lease Purchase Agreement to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Lease Purchase Agreement registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Lease Purchase Agreement.

SECTION 6. The interest on the Lease Purchase Agreement is exempt from federal income taxes under existing laws, regulations, rulings, and judicial decisions with such exceptions as shall be required by the Code. Under existing law, interest on the Lease Purchase Agreement is exempt from present taxes imposed by the State of Mississippi (the "**State**") and any city, municipality, or other political subdivision of the State, except for inheritance, estate, and transfer taxes.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Lease Purchase Agreement, which it intends to reimburse with the proceeds of the Lease Purchase Agreement upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Lease Purchase Agreement in anticipation of the issuance of the Lease Purchase Agreement is made pursuant to Section 1.150-2 of the Regulations. The expenditures to be made as a result of the Project and the maximum principal amount of debt expected to be incurred for the financing thereof is $320,000.

SECTION 8. The Governing Body hereby authorizes and directs any officer to approve the payment of costs incidental to the delivery of the Lease Purchase Agreement, including but not limited to the payment of legal and financial advisory fees, which may be paid from proceeds of the Lease Purchase Agreement.

SECTION 9. The Mayor of the City is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment of the costs associated with the Lease Purchase Agreement.

SECTION 10. The Mayor and the City Clerk are hereby further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions, and certificates, which are required in connection with the Lease Purchase Agreement. If the date of

the issuance and delivery of the Lease Purchase Agreement and/or the execution and delivery of any of the documents attached hereto and adopted hereby occurs after December 2025, then the Mayor and the City Clerk are hereby fully authorized to approve all applicable and necessary changes to the documents attached hereto or otherwise and related to such change to provide for the dating of the documents for the appropriate month in 2026, the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes.

SECTION 11. Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any such person or form or corporation other than the Bank and the City, any right, remedy, or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof.

SECTION 12. In case any one or more of the provisions of this resolution or the Lease Purchase Agreement, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution or any of the other documents, as applicable, shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein. The terms and conditions set forth in the Lease Purchase Agreement, the pledge of the moneys and property under the Lease Purchase Agreement, the receipt of payments made on the Lease Purchase Agreement, the provisions relating to the proceeds derived from the Lease Purchase Agreement, and receipts are all commitments and agreements on the part of the City and the validity or the invalidity of the Lease Purchase Agreement shall not affect the commitments on the part of the City to handle such proceeds and such moneys and property, and receipts for the purposes, in the manner and according to the terms and conditions fixed in the Lease Purchase Agreement, it being the intention hereof that such commitments on the part of the City are binding as if contained in this resolution separate and apart from the Lease Purchase Agreement.

SECTION 13. No stipulation, obligation or agreement herein contained or contained in the Lease Purchase Agreement or other documents necessary to conclude the closing shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Lease Purchase Agreement or be subject to personal liability or accountability by reason of the closing thereof.

SECTION 14. When the Lease Purchase Agreement is finalized and the transaction is closed, the City Clerk is hereby authorized and directed to prepare and furnish to the Bank certified copies of all the proceedings and records of the City, relating to the Lease Purchase Agreement and such other affidavits and certificates as may be required to show the facts relating to the legality of the Lease Purchase Agreement as such facts appear from the books and records of the City Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the trust of all statements contained therein.

SECTION 15. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things to and execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the Lease Purchase Agreement or other documents necessary to conclude the closing and to document the City's compliance with the Act.

SECTION 16. The Mayor and/or City Clerk are hereby authorized to sign and file or cause to be filed completed (a) one or more I.R.S. Form 8038-G "Information Return for

Government Obligations" as required by Section 149(e) of Code in connection with the Lease Purchase Agreement and (b) any other I.R.S. forms and/or certificates required to be filed in connection with the closing of the Lease Purchase Agreement.

SECTION 17. The City hereby designates the Lease Purchase Agreement as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) The City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2025, to December 31, 2025, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed $10,000,000 when added to the aggregate principal amount of the Lease Purchase Agreement; and

(b) For purposes of this Section 17, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the County: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 18. The Mayor and/or City Clerk are hereby authorized to execute a non-arbitrage certification or agreement in order to comply with Section 148 of the Code and the applicable regulations thereunder.

SECTION 19. All acts and doings of the officers of the City that are in conformity with the purposes and intents of this resolution and in furtherance of the closing of the Lease Purchase Agreement, from time to time, and the execution, delivery, and performance of each of the documents to which the City is a party, shall be, and the same hereby are, in all respects approved and confirmed.

SECTION 20. This resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

SECTION 21. All orders, resolutions, or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded, and set aside, but only to the extent of such conflict.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member DESALVO moved for its adoption, and after a second by Council Member SMITH, 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 2nd day of December 2025.

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 December 2, 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 3rd day of December 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 3rd day of December 2025.

Michael J. Favre, Mayor

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

(See Attached)

EXHIBIT B

PROPOSALS RECEIVED FROM THE BANKS

(See Attached)

EXHIBIT C

FORM OF LEASE PURCHASE AGREEMENT

(See Attached)

Subject: RE: LEASE FINANCING PROPOSALS - CITY OF BAY ST LOUIS

Dana Feuerstein <dfeuerstein@baystlouis-ms.gov>
to Jeremy Compretta, Noel Grafe, bmeyers@leasing2.com, CJ Dunaway, Yadira Y. Brown, Jessica Sekinger, Sissy Gonzales, Elizabeth Thomas, Mike Reso

Good morning,

Just a friendly reminder that the lease financing proposals for (2) 2026 Kenworth T2808 Single Axel Dump Trucks are due by 2:00pm tomorrow.

Please reach out with any questions you may have.

Sincerely,

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

From: Dana Feuerstein <dfeuerstein@baystlouis-ms.gov>
Sent: Thursday, October 16, 2025 4:59 PM
To: 'Jeremy Compretta (jeremy.compretta@communitybank.net)' <jeremy.compretta@communitybank.net>; 'Noel Grafe' <ngrafe@thefirstbank.com>; 'Jonathan King' <jonathan.king@cad
Yadira Y. Brown <ybrown@thepeoples.com>; Jessica Sekinger <jsekinger@thefirstbank.com>
Cc: 'Sissy Gonzales' <sgonzales@baystlouis-ms.gov>; 'Elizabeth Thomas' <Elizabeth.Thomas@butlersnow.com>; Dana Feuerstein <dfeuerstein@baystlouis-ms.gov>; Mike Reso <mresc
Subject: LEASE FINANCING PROPOSALS - CITY OF BAY ST LOUIS
Importance: High

The City of Bay St Louis is requesting Lease Financing Proposals for the following:

(2) 2026 KENWORTH T280 SINGLE AXEL DUMP TRUCKS

- Total quoted price for the (2) 2026 KENWORTH T280 SINGLE AXEL DUMP TRUCKS IS **$320,000.00**.
- Requested term for lease-purchase is **7 years** with **ANNUAL** fixed payments. Any excess costs including documentation costs should be noted in the proposal along with an amortization schedule.
- Please return proposals via email or in person prior to 2:00 p.m. on Tuesday, October 28, 2025; the financing is scheduled to be awarded at the November 4, 2025 City Council Meeting.
- Below is the bid via reverse auction:

Title:	Two (2) New, Unused Single Axel 26,000 GVW Dump Trucks
Agency:	Mississippi > City of Bay St. Louis
Start date:	23-Sep-2025 1:00:00 PM CDT
End date:	23-Sep-2025 1:35:00 PM CDT

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
113177	Truckworxkenworth	160000.0000	23-Sep-2025 1:28:32 PM CDT	Samantha	Fox	Truckworx-Kenworth	samanthar@truckworx.com	601-618-0467
113175	Truckworxkenworth	165000.0000	23-Sep-2025 1:23:38 PM CDT	Samantha	Fox	Truckworx-Kenworth	samanthar@truckworx.com	601-618-0467
113171	Truckworxkenworth	170000.0000	23-Sep-2025 1:00:08 PM CDT	Samantha	Fox	Truckworx-Kenworth	samanthar@truckworx.com	601-618-0467

Thank you,

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

Lease Purchase Financing Proposals

(2) 2026 KENWORTH T280 SINGLE AXEL DUMP TRUCKS $320,000.00

Conforming Bids

Bank or Lending Company:	Rate	Term	# Payments	Projected Payment Amount	Timing
Cadence Equipment Finance	4.91%	7	1 payment annually	$ 55,122.10	Arrears

Non-Conforming or No Bid

The Peoples Bank	No bid received
Community Bank	No bid received
Leasing 2, Inc.	No response
Renasant Bank	No response

Recommendation - 11.04.2025 Council Meeting:

The Comptroller recommends using Cadence Equipment Finance since it is the only proposal received and rate is comparable to prior recent lease financing awarded.

10046 70703-008

EQUIPMENT LEASE - PURCHASE AGREEMENT

LESSOR:

CADENCE EQUIPMENT FINANCE,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

LESSEE:

City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521



TERMS AND CONDITIONS OF AGREEMENT

1. Agreement.

(a) Lessee requests Candence Equipment Finance, a division of Cadence Bank ("Lessor") to acquire the personal property (herein called "Equipment") described in the attached Lease Schedule(s). Lessee agrees to lease with an option to purchase the Equipment from Lessor and Lessor agrees to lease the Equipment to Lessee upon receipt of a duly authorized written acceptance hereof, signed by an authorized officer of Lessor at its principal office, upon the terms and conditions of this Equipment Lease - Purchase Agreement (the "Agreement"). Lessee represents, covenants and warrants, and as requested by Lessor will deliver an opinion of counsel substantially in the form attached as Exhibit B, to the effect, (i) that it is a fully constituted political subdivision or agency of the State of Mississippi (the "State") and is authorized by the Constitution and laws of the State and its own internal or administrative procedure to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder, and (ii) that this Agreement has been duly authorized, executed and delivered by Lessee and constitutes a legal, valid and binding agreement enforceable in accordance with its terms. Lessee agrees that it will do or cause to be done all things necessary to preserve and keep this Agreement in full force and effect. Lessee further represents, covenants and warrants that Lessee has complied with all bidding requirements where necessary and by due notification presented this Agreement for approval and adoption as a valid obligation on its part and that Lessee has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year. In addition, Lessee represents, covenants and warrants to Lessor that:

(i) The Equipment is essential to the function of Lessee or to the service Lessee provides to its citizens;

(ii) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future;

(b) Lessee acknowledges that Lessor has agreed to enter into this Agreement on the condition that the interest portions of the Payments as defined in Section 5 hereof shall be deductible from gross income pursuant to Section 103 of the Internal Revenue Code of 1986 and the Regulations thereunder (the "Code") is available. Said exception is subject to certain conditions relating to Lessee's use of the Equipment and to Lessee's issuance of tax-exempt obligations. In that regard, Lessee represents, covenants and warrants that:

(i) The Equipment will not be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public;

(ii) No portion of the Payments as defined in Section 5 hereof: (A) will be secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public, or by payments in respect of such property; or (B) will be derived from payments, whether or not to Lessee, in respect of property or borrowed money used

or to be used for a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code); and

(iii) No portion of the gross proceeds of this Agreement will be used (directly or indirectly) to make or finance loans to persons other than governmental units.

(c) Lessee acknowledges and agrees that the Payments have been calculated by Lessor assuming that the interest portion of each Payment is exempt from federal income taxation. Lessee represents, covenants and warrants that it will do or refrain from doing all things necessary or appropriate to insure that the interest portions of the Payments are exempt from federal income taxation, including, but not limited to, executing and filing all information statements required by Section 149(e) of the Code and timely paying, to the extent of available funds, amounts required to be rebated to the United States pursuant to Section 148(f) of the Code.

(d) In the event that it is determined that any of the interest components of Payments may not be excluded from gross income for purposes of federal income taxation, Lessee agrees to pay to Lessor promptly after any such determination and on each Date of Payment thereafter an additional amount determined by Lessor to compensate Lessor for the loss of such excludability (including without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive absent manifest error.

(e) Lessee acknowledges that the representations, covenants and warranties set forth in Sections 1(b) and 1(c) shall survive the expiration of this Agreement and that Lessor may pursue any applicable remedies for the breach of such representations, covenants and warranties at any time.

2. Equipment Delivery and Acceptance. At the request of Lessee, Lessor agrees to order the Equipment which Lessee has described in the Lease Schedule(s) from the supplier of such Equipment but shall not be liable for specific performance of this order. Lessee shall accept such Equipment when and if delivered and placed in good repair and working order and hereby authorizes Lessor to add to this Agreement the serial number of each item of Equipment so delivered. Any delay in such delivery shall not affect the validity of this Agreement. Lessee shall have thirty (30) days from the date of delivery to accept such Equipment and deliver an executed Equipment Acceptance Certificate in the form attached hereto as Exhibit D. Notice of any defects must be given to Lessor within thirty (30) days of delivery. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of delivery and such acceptance is unreasonably withheld by Lessee, Lessor, at Lessor's option, shall have the right to cancel this Agreement.

3. Warranties. Lessor hereby assigns to Lessee for and during the term of this Agreement all manufacturer warranties and guarantees express or implied, issued on or applicable to the Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties and guarantees at Lessee's expense. LESSOR IS NOT A MANUFACTURER OR SUPPLIER OF THE EQUIPMENT, AND MAKES NO WARRANTIES WITH RESPECT TO THE EQUIPMENT, EITHER EXPRESS OR IMPLIED,

INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. Lessor authorizes Lessee to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenance and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, shall be made against supplier. Lessor, at its option, may provide in its purchase order that supplier agrees that any of such claims may be made by Lessee directly against suppliers. The obligation of Lessee to pay the Payments as defined in Section 5 below, shall not be abated, impaired or reduced by reason of any claims of Lessee with respect to Equipment condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

4. Agreement Term. This Agreement shall become effective upon the execution hereof by Lessor. The initial term of this Agreement shall commence on the date the Equipment is accepted pursuant to Section 2 above, and shall end on the last day of Lessee's current fiscal year. The term of this Agreement may be continued, solely at the option of Lessee, for additional successive one-year renewal terms up to the expiration of the number of periods indicated in Schedule A of the Lease Schedule(s) (hereinafter the "Agreement Term"). At the end of the initial term and at the end of each renewal term until the expiration of the Agreement Term, this Agreement shall be automatically renewed on a year-to-year basis, except as provided for in Section 5 and Section 14 below.

5. Payments.

(a) Lessee agrees to pay to Lessor or its assignee total Payments ("Payments") set forth in Section A of the Lease Schedule(s), including the interest portions thereof, equal to the amount specified therein. Said Payments shall be payable without notice or demand at the office of Lessor (or such other place as Lessor may from time to time designate in writing). Any notice, invoicing, purchase orders, quotations or other forms or procedures required by Lessee of Lessor as a condition precedent to payment shall be fully explained and provided to Lessor prior to execution of this Agreement. Except as specifically provided in paragraph (c) of this Section, Payments shall be absolute and unconditional in all events and shall not be subject to any set-off, defense or counterclaim.

(b) Lessee reasonably believes that funds can be obtained sufficient to make all Payments during the Agreement Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain, and properly request and pursue funds from which the Payments may be made, including making provisions for such payments to the extent necessary in each biannual or annual budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. It is Lessee's present intent to make Payments for the full Agreement Term if funds are legally available therefor, and in that regard, Lessee represents that the use of the Equipment is essential to its proper efficient and economic operation and that the functions performed by the Equipment could not and will not be transferred to other equipment now available or which may be subsequently acquired for use by Lessee during the Agreement Term.

(c) In accordance with Miss. Code Ann. §§ 31-7-10 and 31-7-13, the following language is hereby added to this Agreement: The continuation of this Agreement is contingent in whole or in part upon the appropriation of funds by Lessee's governing body to make the Payments required hereunder. If Lessee's governing body fails to appropriate sufficient funds to provide for the continuation of the Payments under this Agreement, then the obligations of Lessee to make such Payments and the corresponding provisions of this Agreement shall terminate on the last day of the fiscal year for which appropriations were made.

(d) In the event no funds or insufficient funds are appropriated for Payments and other sums due in any fiscal year under this Agreement, Lessee shall immediately notify Lessor or its assignee of such occurrence and this Agreement shall create no further obligation of Lessee as to such fiscal year and shall be null and void, except as to funds which have been previously appropriated. In such event, this Agreement shall terminate without penalty to Lessee on the last day of the fiscal year for which funds were appropriated. Subsequent to such termination of this Agreement, Lessee shall have no continuing obligation to make Payments under this Agreement. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor shall have all legal and equitable rights and remedies to take possession of the Equipment.

6. Location. The Equipment shall be delivered and thereafter based at the location specified in the Lease Schedule(s) and shall not be removed therefrom without Lessor's prior written consent.

7. Use; Repairs. Lessee shall use the Equipment in a careful manner and shall comply with all laws, ordinances and regulations relating to, and shall pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance. Lessee, at its expense, shall keep the Equipment in good repair and furnish all parts, mechanisms and devices required therefor.

8. Alterations. Lessee shall not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be removed without damage to the Equipment.

9. Loss and Damage. Lessee shall bear the entire risk of loss or damage to all Equipment from any cause whatsoever, and no such loss or damage of the Equipment nor defect therein or unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Payments or any other obligation under this Agreement. In the event of damage to any item of Equipment, Lessee shall immediately place the same in good repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor shall:

(a) Replace the same at Lessee's expense with like equipment in good repair; or

(b) Pay Lessor in cash all of the following: (i) all amounts then owed by Lessee to Lessor under the applicable Lease Schedule, and (ii) an amount equal to the Concluding Payment set forth in Schedule A to such Lease Schedule. Upon Lessor's receipt of such payment, Lessee shall be entitled to whatever interest Lessor may have in said item, in its then condition and location, without warranty expressed or implied.

10. Insurance. Lessee shall, during the Agreement Term, purchase and maintain insurance, or with Lessor's prior written consent may self-insure, covering specifically all Equipment of every description under this Agreement against casualty occurrences, including the perils of FIRE, LIGHTNING, WINDSTORM, HAIL, EXPLOSION, AIRCRAFT, VEHICLES, SMOKE, RIOT, CIVIL COMMOTION, STRIKERS, LOCKED OUT WORKMEN OR THEFT, BURGLARY AND WATER DAMAGE, in an amount equal to the cost of replacement of all Equipment and with a company approved by Lessor and shall carry public liability and property damage insurance sufficient to protect Lessor from liability in all events. The proceeds under this insurance shall be payable to Lessee and Lessor or its assignee as loss payee, to the extent allowed by law as their interest may appear under the terms and conditions of the Agreement. Such proceeds shall be available to Lessee for the satisfaction of Lessee's obligations under Section 9 hereof. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee shall deliver to Lessor or its assignee a duly authenticated certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

11. Liens and Taxes. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. In any event, Lessee shall pay Lessor the amount thereof upon demand whether or not Lessor shall have advanced the funds for Lessee.

12. Indemnity. To the extent permitted by the laws of the State, Lessee shall indemnify Lessor against and hold Lessor harmless from any and all claims, actions, proceedings, expenses, damages or liabilities, arising in connection with the Equipment, including, without limitation, its manufacture, selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.

13. Assignment.

(a) Without Lessor's prior consent, Lessee shall not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Equipment or any interest in this Agreement or said Equipment, or (ii) lease or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may, without the consent of Lessee, assign, in whole or in part, its rights, title and interest in and to this Agreement, and all attachments hereto including Lease Schedule(s), to various assignee/investors or their agents or trustees, and/or grant or assign a security interest in this

Agreement or the Equipment, in whole or in part, and its assignee may reassign this Agreement. Lessee agrees that this Agreement may become part of a pool of contract obligations at Lessor's option, and Lessor or its assignees may assign or further assign either the entire pool or a fractionalized interest therein. Each such assignee shall have all of the rights of Lessor under this Agreement. Lessee shall recognize and acknowledge each such assignment and/or security interest. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assignees of the parties hereto.

(b) This Agreement and any interest herein may be transferred only through a book entry system as prescribed by Section 149(a) of the Code, as the same may be amended from time to time. During the term of this Agreement, Lessee shall keep a complete and accurate record of all assignments and other transfers in form and substance necessary to comply with Section 149(a) of the Code. Upon assignment of Lessor's interest herein, Lessor will cause written notice of such assignment to be sent to Lessee and, upon receipt of such notice of assignment, Lessee shall: (i) acknowledge the same in writing to Lessor; and (ii) record the assignment in Lessee's "book entry system" as that term is defined in Section 149(a) of the Code. No further action will be required by Lessor or by Lessee to evidence the assignment. **LESSEE AGREES THAT, UPON NOTICE OF ASSIGNMENT, IF SO INSTRUCTED IT SHALL PAY DIRECTLY TO THE ASSIGNEE, WITHOUT ABATEMENT, DEDUCTION OR SETOFF, ALL AMOUNTS THAT BECOME DUE HEREUNDER.**

14. Purchase Option. At the written request of Lessee, delivered thirty (30) days prior to a Date of Payment as shown on Schedule A to a Lease Schedule, and if Lessee is not on such Date of Payment in default pursuant to any provision of this Agreement, Lessor shall convey all of Lessor's right, title and interest in and to the Equipment described in that Lease Schedule to Lessee upon payment by Lessee of the applicable Concluding Payment and the Base Payment due on such date of Payment. Upon satisfaction by Lessee of such purchase conditions, Lessor shall deliver to Lessee a full release of any right, title or interest of Lessor in and to such Equipment.

15. Taxes on and Title to Equipment. In addition to other payments to be made pursuant to this Agreement, Lessee shall indemnify and hold Lessor harmless, to the extent allowed by law, from and against, and shall pay Lessor, as additional payment, on demand, an an amount equal to, all license, assessments, sales, use, real or personal property, gross receipts or other assessments, taxes, levies, imports, duties and charges, if any, together with any penalties, fines or interest thereon imposed against or on Lessor, Lessee or the Equipment by any governmental authority upon or with respect to the Equipment or the puchase, ownership, possession, operation, return or sale of, or receipt of payments for, the Equipment, except any Federal or state income taxes, if any, payable by Lessor. Lessee may contest any such taxes prior to payment provided such contest does not involve and risk of sale, forfeiture or loss of the Equipment or any interest therein.

This Agreement is intended for security. For purposes of laws governing taxation and conditional sales, title to the Equipment shall be deemed to be transferred hereby to Lessee, subject to immediate and automatic reversion to Lessor upon any default by Lessee or upon failure to appropriate sufficient funds in order to make payments required hereunder, unless Lessor otherwise elects in writing.

16. Personal Property. The Equipment is, and shall at all times during the Agreement Term be and remain, personal property.

17. Security Interest. To secure all of its obligations hereunder, Lessee grants to Lessor a first and prior security interest in any and all right and interest of Lessee in the Equipment, this Agreement and Payments due under this Agreement. Lessee agrees that this Agreement may be filed as a financing statement evidencing such security interest, and agrees that Lessor may file financing statements and other instruments necessary or appropriate to evidence such security interest. Lessee further agrees that the Uniform Commercial Code of the State shall apply as between the parties hereto and assignees of Lessor.

18. Events of Default. Lessee shall be in default under this Agreement upon the occurrence of any of the following events:

(a) Except as provided in Paragraph 5C- Nonpayment when due or within six (6) days thereafter of any Payment of rent orother sum owing hereunder;

(b) Breach of any other covenant or agreement in this Agreement and the continuance of such breach for a period of 10 consecutive days following Lessee's receipt of written notice thereof from Lessor;

(c) If any representation or warranty made by Lessee or by any agent or representative of Lessee herein or in any document or certificate furnished Lessor in connection herewith or pursuant hereto proves to be incorrect at any time in any material respect;

(d) If Lessee shall dissolve or become insolvent or bankrupt, commit any act of bankruptcy, make any assignment for the benefit of, or enter into an arrangement or composition with creditors, suspend or terminate the transaction of its usual business or consent to the appointment of a trustee or receiver or if a trustee or receiver shall be appointed for Lessee or for a substantial part of its property, or if bankruptcy, reorganization arrangements or similar proceedings shall be instituted by or against Lessee;

(e) If any order, judgment or decree shall be entered against Lessee by a court of competent jurisdiction and such order, judgment or decree shall continue unpaid or unsatisfied for any period in excess of 60 consecutive days without a stay of execution, or if a writ or order of attachment, execution or other legal process shall be issued in connection with any action or proceeding against Lessee or its property whereby any of the Equipment or any substantial part of Lessee's property may be taken or restrained;

(f) If Lessee shall default in the performance of any obligation or in payment of any sum due to Lessor under any other lease, contract, agreement, arrangement or understanding;

(g) If any indebtedness of Lessee for borrowed money shall become due and payable by acceleration of the maturity date thereof; or

(h) If Lessor, in the exercise of reasonable judgment, shall determine that Lessee is generally not paying its debts as such debts become due. In addition, Lessee shall give Lessor 5 days' written notice prior to the filing of any voluntary petition of bankruptcy, written notice upon commencement of an involuntary bankruptcy proceeding, or written notice prior to taking any action with respect to all or any items of the Equipment in bankruptcy proceedings, and shall include in said written notice the venue of the anticipated proceedings and a copy of any relevant pleadings with respect thereto. Failure to give said written notice within the time as specified shall constitute an event of default hereunder and shall cause an immediate termination of this Agreement as to all items of Equipment. Said default and termination, however, shall not constitute an election of remedies and Lessor shall retain its rights to such other remedies as may be set forth in this Agreement.

19. Remedies of Default. Upon the occurrence of any event of default and at any time thereafter, Lessor, acting alone and/or through its agents, may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect:

(a) Declare the unpaid principal balance plus accrued interest to date through the end of the then current fiscal year under this Agreement to be immediately due and payable without notice or demand;

(b) Terminate this Agreement as to any or all items of Equipment;

(c) Without notice, demand, liability or legal process, enter into any premises of or under control or jurisdiction of Lessee or any agent of Lessee where the leased Equipment may be, or is believed to be by Lessor, and repossess all or any item thereof, disconnecting and separating all or so much thereof as may be required to disconnect or separate same from any other property, Lessee hereby expressly waiving all further rights to possession of the Equipment and all claims for injuries suffered through or loss caused by such repossession;

(d) Cause Lessee, at Lessee's expense, to the extent allowed by law, promptly to return the Equipment to Lessor, at such place as Lessor may designate, in the condition set forth above;

(e) Use, hold, sell, lease or otherwise dispose of the Equipment or any item thereof on the premises of Lessee or at any other location without affecting the obligations of Lessee as provided in this Agreement;

(f) Sell or lease the Equipment or any part thereof, at public auction or by private sale or lease at such time or times and upon such terms as Lessor may determine, free and clear of any rights of Lessee, and, if notice thereof is required by law, any notice in writing of any such sale or lease by Lessor to Lessee not less than 10 days prior to the date thereof shall constitute reasonable notice thereof;

(g) Proceed by appropriate action either at law or in equity to enforce performance by Lessee of the applicable covenants of this Agreement or to recover damages for the breach thereof; or

(h) Exercise any and all rights accruing to Lessor under any applicable law upon a default by Lessee. In addition, Lessor shall be entitled to recover immediately, to the extent allowed by law, as liquidated damages for the loss of a bargain and not as a penalty, a sum equal to the aggregate of the following:

(i) All unpaid Payments or other sums which are due and payable through the end of the then current fiscal year;

(ii) Any expense paid or incurred by Lessor in connection with the collection of such unpaid Payments and with the repossession, holding, repair and subsequent sale, lease or other disposition of the Equipment, including attorney's fees and legal expenses, and

(iii) The purchase option price, less the net amount of the recovery, if any, actually received by Lessor from insurance or otherwise. Additionally, the measure of liquidated damages as set forth hereinabove shall be applicable to fix the damages accruing for the unexpired portion of this Agreement Term if this Agreement is not assumed by the Lessee in a bankruptcy proceeding. Should Lessor, however, estimate its actual damages to exceed the foregoing, Lessor may, at its option, recover its actual damages in lieu of or in addition thereto.

None of the remedies of Lessor under this Agreement are intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to herein or otherwise available to Lessor at law or in equity. Lessee agrees to pay Lessor all attorneys' fees and all costs and expenses incurred by Lessor in connection with the enforcement of the terms of this Agreement or any right or remedy hereunder. Any repossession or subsequent sale or lease by Lessor of any item of Equipment shall not bar any action for a deficiency as herein provided and the bringing of an action or the entry of a judgment against Lessee shall not bar Lessor's right to repossess any or all items of Equipment. Lessee waives any and all rights to notice and to a judicial hearing with respect to the repossession of the Equipment by Lessor in the event of a default hereunder by Lessee.

20. Amendments and Addendums. This Agreement may be amended or any of its terms modified only by written consent of Lessee and Lessor or its assignee.

In the event Lessee desires to buy other equipment, the parties may execute an addendum to this Agreement with respect to such other equipment by (i) executing a Lease Schedule for such equipment; (ii) executing an acceptance certificate of the equipment; and (iii) obtaining new opinions and other supporting documentation as required or permitted by this Agreement. For purposes of construing subsequent transactions concerning other equipment as an integrated contract, the following shall be considered a single transaction or legal and binding agreement:

(a) This Agreement, which provides basic terms and conditions;

(b) An executed Lease Schedule and acceptance certificate, and

(c) Schedules, exhibits, and other attachments to such documents that pertain to the equipment described in the delivery order, and supporting documentation such as, e.g., opinions of counsel and insurance certificates.

21. Notices. All notices to be given under this Agreement shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five (5) days subsequent to mailing.

22. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provisions of this Agreement.

23. Governing Law. This Agreement shall be governed by the provisions hereof and by the laws of the State of Mississippi.

24. Delivery of Related Documents. Lessee will execute or provide as required by Lessor, the following documents and information in form and substance satisfactory to Lessor:

(a) Equipment Acceptance Certificate;

(b) Legal opinion of counsel as described in Section 1 above;

(c) Statement of Lessee describing the essential functions and uses of the Equipment;

(d) Documents evidencing title and delivery

(e) Maintenance contract regarding Equipment, if any;

(f) Uniform Commercial Code Financing Statements;

(g) Certificates of liability and casualty insurance naming Lessor and its assigns as loss payee;

(h) Invoicing instructions; and

(i) Other documents as reasonably requested by Lessor.

25. Entire Agreement; Waiver. This Agreement, together with the Lease Schedule(s) and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the Equipment. Any provisions of this Agreement found to be prohibited by law shall be ineffective

to the extent of such prohibition without invalidating the remainder of this Agreement. The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

26. Execution in Counterparts; Electronic Transaction. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument. In addition; the parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. Role of Lessor. Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Agreement. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Agreement from its own advisors (including as it relates to structure, timing, terms and similar matters).

[Signature page follows.]

28. Special Stipulations. Any amendment to the terms of this Agreement will be set forth in Exhibit A attached hereto ("Special Stipulations").

LESSOR:
Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: Julee Crabtree
Title: Bank Officer
Date: 10/29/2024

LESSEE:
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS39521

By:
Title: Mayor
Date: October 29, 2024

10046 70703-009

SPECIAL STIPULATIONS

LESSOR: Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

Date: _____

LESSEE: City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521

By: _____

Title: Mayor

Date: October 25, 2025

*Police vehicles to be used in everyday use of Police Department.

**Vehicles will be used over entire city and will not a have a specified location where they will remain during the day.

EXHIBIT A

City of Bay St Louis, Mississippi
10046 002-0070703-010

DRAFT COPY
Nominal Annual Rate: 4.910%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	12/16/2025	320,000.00	1		
2	Lease Payment	12/16/2026	55,122.10	7	Annual	12/16/2032

TValue Amortization Schedule - Normal, 30E3/360

	Date	Lease Payment	Interest	Principal	Balance
Lease	12/16/2025				320,000.00
2025 Totals		**0.00**	**0.00**	**0.00**	
1	12/16/2026	55,122.10	15,712.00	39,410.10	280,589.90
2026 Totals		**55,122.10**	**15,712.00**	**39,410.10**	
2	12/16/2027	55,122.10	13,776.96	41,345.14	239,244.76
2027 Totals		**55,122.10**	**13,776.96**	**41,345.14**	
3	12/16/2028	55,122.10	11,746.92	43,375.18	195,869.58
2028 Totals		**55,122.10**	**11,746.92**	**43,375.18**	
4	12/16/2029	55,122.10	9,617.20	45,504.90	150,364.68
2029 Totals		**55,122.10**	**9,617.20**	**45,504.90**	
5	12/16/2030	55,122.10	7,382.91	47,739.19	102,625.49
2030 Totals		**55,122.10**	**7,382.91**	**47,739.19**	
6	12/16/2031	55,122.10	5,038.91	50,083.19	52,542.30
2031 Totals		**55,122.10**	**5,038.91**	**50,083.19**	
7	12/16/2032	55,122.10	2,579.80	52,542.30	0.00
2032 Totals		**55,122.10**	**2,579.80**	**52,542.30**	
Grand Totals		**385,854.70**	**65,854.70**	**320,000.00**	

EQUIPMENT ACCEPTANCE NOTICE

TO: Cadence Equipment Finance, a division of Cadence Bank

RE: Lease Schedule No. 010 dated December __, 2025 to Equipment Lease - Purchase Agreement dated October 29, 2024 (together, the "Agreement"), by and between Cadence Equipment Finance, a division of Cadence Bank, as Lessor, and City of Bay St. Louis, Mississippi, as Lessee

This is to acknowledge that the delivery and/or installation of the Equipment, described in the above-referenced Lease Schedule has been completed in accordance with the terms of the above-referenced Equipment Lease - Purchase Agreement and that Lessee has duly delivered to and received in proper form all purchase orders, invoices or such forms or documents required by Lessee to assure commencement of Payments on December ___, 2026, in accordance with Section 2 of the Agreement.

The undersigned has inspected said Equipment. Said Equipment satisfies provisions of Section 2 of the above-referenced Agreement, and it is accepted according to the provisions contained therein.

LESSEE:

City of Bay St. Louis, Mississippi

By: _____

Title: Mayor

Date: December __, 2025

December 16, 20205

Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

RE: Equipment Lease - Purchase Agreement, dated October 29, 2024, and Lease Schedule No.010, dated December 16, 2025 (together, the "Agreement")

Ladies and Gentlemen:

The equipment that the City of Bay St. Louis, Mississippi is buying under the Agreement, will be used by the City of Bay St. Louis public works department (the "Public Works Department"). The equipment will not be used in any private business or put to any private business use.

The functions of the equipment will include general work for the Public Works Department and are deemed to be essential to the efficient operation of the City of Bay St. Louis, Mississippi.

Sincerely,

Michael J. Reso, City Clerk

Staff Report

Meeting Date: Dec 2, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to accept the donation of furniture and equipment from the Hancock County Tourism Development Bureau.

Background: The Board of Directors of the Hancock County Tourism Development Bureau is donating a lot of furniture and equipment that has accumulated over the years in the train depot building and used for the visitor's center to the City of Bay St. Louis.

Recommendation: Approve

Attachments: Visitor Center Inventory List

Item Image	Item #	Item Description	Quantity	Location	Condition	Estimated Value	Total Estimated Value	Allocation
		Medium wooden display pedestal (approx. 24.5”W x 24.5”D x 24”H), light wood finish, used for Mardi Gras costume or exhibit display.	5x	Depot Visitors Center	Good	$100	$500	City of Bay St Louis
		Large wooden display pedestal (approx. 36”W x 36”D x 24”H) used for Mardi Gras costume or exhibit display. Light wood finish with simple trim.	2x	Depot Visitors Center	Good	$150	$300	City of Bay St Louis
		Large wooden display counter (approx. 72”W x 24.5”D x 36”H) with paneled front detailing and flat top surface. Light wood finish, used as main display or counter space.	2x	Depot Visitors Center	Good	$250	$500	City of Bay St Louis
		Wood and metal bench (approx. 75.5”W x 16”D x 24.5”H) with slatted wooden seat and black metal frame ends.	3x	Depot Visitors Center	Good	$250	$750	City of Bay St Louis
		Wooden presentation podium with angled top and open lower shelves, dark wood finish.	1x	Depot Visitors Center	Good	$60	$60	City of Bay St Louis
		Extra-large wooden display table (approx. 84”W x 24.5”D x 30.5”H), light wood finish, rectangular design with flat top used for exhibits or promotional materials.	2x	Depot Visitors Center	Good	$275	$550	City of Bay St Louis
		Large ceramic planter with live plant on rolling base. Two-tone beige and gray pot with matching saucer.	2x	Depot Visitors Center	Good	$40	$80	City of Bay St Louis
		Black metal rolling brochure rack with three tiers, used for distributing tourism guides and magazines.	2x	Depot Visitors Center	Good	$50	$100	City of Bay St Louis
		Large wooden brochure rack with multiple slots for rack cards, pamphlets, maps, and visitor guides.	2x	Depot Visitors Center	Good	$100	$200	City of Bay St Louis
		Medium ceramic planter with live plant. Two-tone beige and brown glaze with matching saucer.	1x	Depot Visitors Center	Fair	$25	$25	City of Bay St Louis
		Large wood and glass display counter (approx. 72”W x 22”D x 40”H) with sliding cabinet doors, pull drawers, and top glass display surface. Some scuffs and wear from use.	1x	Depot Visitors Center	Good	$300	$300	City of Bay St Louis
		Medium glass-top display case (approx. 59.5”W x 14.5”D x 40”H) with wood base and intact sliding back panels. Used for museum or tourism displays.	1x	Depot Visitors Center	Good	$200	$200	City of Bay St Louis

		Glass display case (approx. 44”W x 21”D x 41.5”H) with gold metal frame, two glass shelves, and black base. Back panel missing.	1x	Depot Visitors Center	Fair	$125	$125	City of Bay St Louis
		Historic-style red display cart with black iron wheels, used for “Sea, Rail, Air, Space” tourism exhibit. Includes assorted exhibit boards, lanterns, trunks, and display props.	1x	Depot Visitors Center	Good	$250	$250	City of Bay St Louis
		“Pirates” exhibit display with antique-style wooden chest filled with faux gold and silver coins and informational signage.	1x	Depot Visitors Center	Good	$150	$150	City of Bay St Louis
		Historical timeline display on wooden base with angled glass-covered panel and supporting metal legs. Includes framed supplemental information and photos.	1x	Depot Visitors Center	Good	$200	$200	City of Bay St Louis
		Large wooden museum display cabinet (approx. 61”W x 13”D x 81.5”H) with glass front and sliding lower doors. Currently houses “Work” exhibit panels and artifacts related to Hancock County industries.	1x	Depot Visitors Center	Good	$400	$400	City of Bay St Louis
		“This Property Is Condemned” movie exhibit display with white wooden frame, mounted film reel décor, and framed poster featuring Natalie Wood and Robert Redford.	1x	Depot Visitors Center	Good	$250	$250	City of Bay St Louis
		Black adjustable information stand with multiple plastic display sleeves, currently featuring “This Property Is Condemned” informational materials.	1x	Depot Visitors Center	Good	$40	$40	City of Bay St Louis
		Framed photo collage featuring “Welcome to Bay St. Louis” and Amtrak train arrival images. Red frame, glass front.	1x	Depot Visitors Center	Good	$35	$35	City of Bay St Louis
		Antique wooden postal sorter cabinet (approx. 32.5”W x 30.5”D x 61”H) featuring 20 cubby slots, single pull-out drawer, and hinged lift-top compartment.	1x	Depot Visitors Center	Good	$350	$350	City of Bay St Louis
		Framed print of Louisville & Nashville Railroad scene with custom hexagonal wood frame painted blue.	1x	Depot Visitors Center	Good	$40	$40	City of Bay St Louis
		Decorative black metal easel with scroll design and small chalkboard sign.	1x	Depot Visitors Center	Good	$30	$30	City of Bay St Louis
		Hand-carved wooden eagle sculpture by artist Marlin Miller (2009). Carved from solid wood with natural finish and detailed feather design.	1x	Depot Visitors Center	Good	$400	$400	City of Bay St Louis
		Small wooden side table or podium stand on casters with slanted top and storage shelf.	1x	Depot Visitors Center	Fair	$50	$50	City of Bay St Louis

		Artificial Christmas tree in red storage bag with green handles.	1x	Depot Kitchen	Good	$75	$75	City of Bay St Louis
		Black rotating wire card holder rack, approximately 63” tall, with 4-sided vertical compartments for cards. Metal base with weighted round stand.	1x	Depot Visitors Center	Good	$40	$40	City of Bay St Louis
		Holiday Living 4 ft. & 6 ft. Spiral Tree Set with clear bulbs (indoor/outdoor).	5x	Depot Kitchen	Good	$50	$250	City of Bay St Louis
		Set of 3 artificial Christmas wreaths decorated with red poinsettias, green foliage, and gold accents.	1x	Depot Kitchen	Fair	$30	$30	City of Bay St Louis
		Clear rope lighting, approximately 75–100 ft., stored in blue plastic bin. Fully functional; used for decorating outdoor displays and holiday events.	1x	Depot Kitchen	Good	$25	$25	City of Bay St Louis
		Set of white snowflake string lights with large plastic snowflake frames. Fully functional and stored in a white plastic bin. Used for seasonal Depot displays.	1x	Depot Kitchen	Good	$40	$40	City of Bay St Louis
		Black metal display frame, rectangular structure on casters. Used to support event signage, posters, or hanging displays at the Bay St. Louis Depot.	4x	Depot Visitors Center	Good	$40	$160	City of Bay St Louis
		Rolling branded beverage coolers (Pepsi and Gatorade models) — plastic construction with removable lids and drainage spouts, used for storing ice and drinks during outdoor events.	5x	Depot Kitchen	Good	$40	$200	City of Bay St Louis
		Blue storage bin containing assorted holiday décor — includes clear rope lights, white ribbon, and decorative snowflake light fixtures.	1x	Depot Kitchen	Good	$40	$40	City of Bay St Louis
		Pepsi promotional corrugated plastic bottle cutouts — large outdoor display signs, approximately 4–5 ft tall. Used alongside tent poles and banners for festivals and events.	7x	Depot Kitchen	Good	$25	$175	City of Bay St Louis
		Blue storage bin containing illuminated moon and star decorations — includes one large blue crescent moon light and multiple clear star light fixtures.	1x	Depot Kitchen	Good	$50	$50	City of Bay St Louis
		Large outdoor light tree display — metal frame with strands of clear incandescent lights forming a 3D cone-shaped Christmas tree. Approximately 12–14 ft tall when assembled.	1x	Depot Kitchen	Good	$150	$150	City of Bay St Louis
		36” LED hanging snowflake lights — white light snowflake decorations with metal frames, designed for outdoor display. Approximately 160.	160x	Depot Kitchen	Good	$40	$6,400	City of Bay St Louis

		JVC flat-screen television, approx. 40” x 26”, black frame, includes power cord and stand.	1x	Depot Visitors Center Office	Fair	$60	$60	City of Bay St Louis
		The Black Series by Shift³ – 20-LED Utility Lantern, silver and black, indoor/outdoor use with built-in dimmer switch. Units with box.	26x	Depot Visitors Center	Good	$15	$390	City of Bay St Louis
		“Shop, Play, Eat & Stay Local” Holiday at Home sign, 24” x 18” corrugated plastic with blue directional arrow and red/blue snowflake design.	10x	Depot Visitors Center	Fair	$10	$100	City of Bay St Louis
		“Happy Holidays in Bay Saint Louis – A Place Apart” sign, 24” x 24” corrugated plastic with green lettering.	36x	Depot Visitors Center	Good	$10	$360	City of Bay St Louis
		“Merry Christmas from Bay Saint Louis Beautification” sign, 24” x 24” corrugated plastic with red and green lettering and dove graphic carrying holly.	15x	Depot Visitors Center	Good	$10	$150	City of Bay St Louis
		Magic Chef compact microwave oven, black, manual dial timer and cook settings on right panel.	1x	Depot Visitors Center Office	Fair	$20	$20	City of Bay St Louis
		Modern Brushed Nickel Table Lamp with Linen Shade — Contemporary lamp featuring a brushed nickel base with three open circular accents and a matching finial. Topped with a slightly tapered linen shade in off-white.	1x	Depot Visitors Center Office	Good	$30	$30	City of Bay St Louis
		Folding Utility Table (29.5" x 72") — Rectangular folding table with faux woodgrain laminate top, metal legs, and reinforced edges. Standard banquet or workspace style, brown finish.	1x	Depot Visitors Center Office	Fair	$35	$35	City of Bay St Louis
		Original Painting – “Bay St. Louis Depot” by B. Landry (1999) — Original watercolor-style painting of the historic Bay St. Louis Depot, signed and dated by the artist. The piece measures 12.5" x 15.5" and is presented in a gold-tone wooden frame with matting.	1x	Depot Visitors Center	Good	$125	$125	City of Bay St Louis
		Framed Print – “American Freedom Train” by Ernest Fogg (1975) — Color print depicting locomotive X4449 leading the American Freedom Train. Measures 21" x 17" in black frame.	1x	Depot Visitors Center	Good	$40	$40	City of Bay St Louis
		Office Chair – Maroon Fabric, Rolling Base — Padded swivel chair with armrests and adjustable height, upholstered in maroon fabric with black plastic frame.	1x	Depot Visitors Center Office	Good	$30	$30	City of Bay St Louis
		Set of Two Wooden Brochure Storage Shelves with Rack Cards & Brochures – Each 37.5" x 12.5" x 86" — Matching tall wooden shelving units containing assorted Mississippi Gulf Coast and regional tourism rack cards, brochures, maps, and informational materials.	1x	Depot Visitors Center Office	Fair	$200	$200	City of Bay St Louis
		Panasonic 2-Line Office Phone – Model KX-TS3282B — Corded black office phone with digital display, speakerphone, intercom, and programmable buttons.	1x	Depot Visitors Center Office	Good	$30	$30	City of Bay St Louis

		Swingline Black Metal Office Stapler — Standard desk stapler with metal base and black matte finish.	1x	Depot Visitors Center Office	Good	$5	$5	City of Bay St Louis
		Black Desktop Tape Dispenser with Roll of Clear Tape — Weighted plastic base for single roll of standard clear office tape.	1x	Depot Visitors Center Office	Good	$5	$5	City of Bay St Louis
		Black Metal Wall-Mount Brochure Rack — Vertical wire rack with 6 pockets for rack cards, brochures, or flyers. Approx. 48” tall.	2x	Depot Visitors Center	Good	$15	$30	City of Bay St Louis
		Black Metal Double-Sided Brochure Rack — Freestanding or hanging wire rack with 6 double-sided pockets for rack cards or pamphlets. Approx. 48” tall. Mounting style unclear; may have been designed for a floor stand or suspended display.	4x	Depot Visitors Center	Good	$20	$80	City of Bay St Louis
		Wood Display Box with Attached Pegboard Backing — Large square wood display box (72”W x 72”D x 36”H) with decorative panel trim. Includes attached pegboard backing (67”W x 60”H) for hanging or showcasing items.	1x	Depot Visitors Center	Good	$400	$400	City of Bay St Louis
		Green Shag Rug — Textured area rug in a grassy green color. Approx. 120” x 95”.	1x	Depot Visitors Center	Good	$50	$50	City of Bay St Louis
		Green Rubber-Backed Door Mat — Heavy-duty textured entrance mat, dark green with non-slip rubber backing. Approx. 36” x 24”.	1x	Depot Visitors Center	Good	$25	$25	City of Bay St Louis
		Plastic Storage Bin with Lid & Rope Lights — Clear bin with green lid containing a large spool of rope lights, an additional boxed rope light set, and cords and hanging materials for installation.	1x	Depot Visitors Center	Good	$50	$50	City of Bay St Louis
		White Ceramic Travel Mug — Flared-base ceramic travel mug with handle. Simple white design.	144x	Depot Visitors Center Large Storage Closet	Fair	$1	$144	City of Bay St Louis
		AMEX Tribeca Film Festival Sports Bottles — Box of white plastic sports bottles with black caps, branded with “Tribeca Film Festival” and AMEX logo.	432x	Depot Visitors Center Large Storage Closet	Fair	$1	$432	City of Bay St Louis
		Mississippi’s West Coast” Glasses — Clear promotional drinking glasses (smaller than pint size) featuring a sticker of “Mississippi’s West Coast” logo.	240x	Depot Visitors Center Large Storage Closet	Good	$1	$240	City of Bay St Louis
		Mississippi’s West Coast” Ceramic Mugs — Tall white ceramic mugs featuring a sticker of “Mississippi’s West Coast” logo.	60x	Depot Visitors Center Large Storage Closet	Good	$1	$60	City of Bay St Louis
		Plain White Ceramic Coffee Mugs — Standard white mugs with no logo or markings.	1044x	Depot Visitors Center Large Storage Closet	Good	$1	$1,044	City of Bay St Louis

		White Ceramic Cups with Decorative Handles — Small white mugs featuring a unique looped handle design.	192x	Depot Visitors Center Large Storage Closet	Good	$1	$192	City of Bay St Louis
		Quik Shade Tent (Pop-Up Canopy in Carrying Bag) — Portable event tent with frame and canopy stored in original Quik Shade bag.	1x	Depot Visitors Center Large Storage Closet	Unknown	$30	$30	City of Bay St Louis
		Small Folding Display Stand — Black wooden easel with brass hinges, suitable for displaying plates, photos, or small art pieces.	4x	Depot Visitors Center Office	Good	$5	$20	City of Bay St Louis
		Coastal Mississippi “Amtrak Inaugural Run” Cups & Mini American Flags — Set of orange promotional plastic cups from the 2025 Amtrak Inaugural Run event, containing small handheld U.S. flags with gold-tipped poles.	1x	Depot Visitors Center Office	Excellent	$25	$25	City of Bay St Louis
		Mardi Gras Doubloons Collection — Assorted metallic coins in gold, silver, and purple, commemorating various krewes and events.	1x	Depot Visitors Center Office	Good	$80	$80	City of Bay St Louis
		Clear Acrylic Brochure Holder — Single pocket, wall-mount or countertop display with keyhole slot for hanging. Fits standard 4"x9" rack cards or brochures.	6x	Depot Visitors Center Office	Good	$8	$48	City of Bay St Louis
		Mississippi Blues Exhibit Wall (Standalone Display) — Freestanding wall exhibit featuring portraits, interpretive text panels, and Route 61 signage highlighting Mississippi blues legends such as Robert Johnson, Howlin’ Wolf, and B.B. King. Includes “BLUES” lettering, wooden shingle top, and printed photo panels.	1x	Depot Visitors Center	Excellent	$2,000	$2,000	City of Bay St Louis
		Sceptre Flat Screen TV (22"x13") — Mounted display monitor used in the Mississippi Blues Exhibit for multimedia presentation. Includes wall mount and power cables.	1x	Depot Visitors Center	Good	$75	$75	City of Bay St Louis
		Acrylic Sign Holder (8.5" x 11") — Clear upright tabletop display stand for signage or informational inserts. Freestanding, angled design.	6x	Depot Visitors Center Office	Good	$10	$60	City of Bay St Louis
		Acrylic Sign Holder (Horizontal 11" x 8.5") — Clear tabletop display stand for landscape-oriented inserts. Freestanding, angled design for easy viewing.	2x	Depot Visitors Center Office	Good	$10	$20	City of Bay St Louis
		Metal J-Hook for Pegboard Display — Single heavy-duty silver metal hook designed for use with pegboard or display walls.	26x	Depot Visitors Center Office	Good	$1	$26	City of Bay St Louis
		Philips 32W T8 Fluorescent Light Tubes (48") — Pack of 2 neutral white fluorescent bulbs for ceiling fixtures.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Assorted Business Card Holders (7 total) — Mixed collection of acrylic and black mesh desk business card holders. Includes clear and tinted varieties.	1x	Depot Visitors Center Office	Fair	$10	$10	City of Bay St Louis

		Office Supply Basket — Mixed container of assorted office supplies including pens, pencils, scissors, markers, push pins, and small craft sticks.	1x	Depot Visitors Center Office	Fair	$10	$10	City of Bay St Louis
		Plastic Storage Containers (2 total) — Clear plastic bins with lids. Top bin empty; bottom bin contains floating catfish food (used for feeding ducks).	1x	Depot Visitors Center Office	Good	$30	$30	City of Bay St Louis
		“Play on the Bay” Sticky Note Pads — Branded blue sticky note pads featuring the Play on the Bay logo and contact information. Includes one full box and a white bin of individually stacked pads.	1x	Depot Visitors Center Office	Excellent	$30	$30	City of Bay St Louis
		Decorative Feathered Mask — Ornate Mardi Gras–style mask with lavender and silver painted design, adorned with lilac feathers, small flowers, pearls, and ribbon.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Decorative Venetian-Style Mask — Small hand-painted ceramic mask featuring bold black and red designs, blue eyeshadow accents, and glossy red lips.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Colorful Decorative Mask with Ribbons — Full-face Venetian-style mask painted with green, pink, and red accents and gold glitter details. Includes orange ribbon ties for hanging or wearing.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Decorative Feathered Mask (Pink & Gold) — Hand-painted ceramic mask featuring soft pink and gold detailing with a pink bow design, trimmed with white feathers, pearls, and ribbon.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Porcelain Jester Doll (Pink & Gold) — Small decorative porcelain jester with pink and gold diamond-pattern outfit, gold mesh collar, and bells on hat. Painted porcelain face and shoes.	1x	Depot Visitors Center Office	Fair	$10	$10	City of Bay St Louis
		Porcelain Jester Doll (Red & Cream Lace) — Decorative porcelain doll featuring red patterned jester hat with gold bells, cream lace ruff, and tulle accents. Painted porcelain face with fine details.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Porcelain Jester Doll (Velvet & Tapestry Fabric) — Medium-sized doll with porcelain face, hands, and feet. Dressed in beige velvet and brocade with green satin and gold trim, accented by small bells.	1x	Depot Visitors Center Office	Fair	$10	$10	City of Bay St Louis
		Framed “Back-A-Town Waiting Room Blues” Display — Printed text of a poem and dedication by W.L. “Tim” Moseley, relating to Mississippi Blues and the Alice Moseley Folk Art Museum. Cream background with black frame.17.25" W × 11.25" H	1x	Depot Visitors Center	Good	$20	$20	City of Bay St Louis
		Framed “South Mississippi Living” Magazine Cover (Carter Church, The Costume King) — Wooden frame measuring 17.25" H × 14.25" W, featuring a South Mississippi Living cover article on Carter Church, known as “The Costume King.”	1x	Depot Visitors Center	Good	$40	$40	City of Bay St Louis
		Clear Acrylic Sign Holder (Horizontal) — Freestanding slanted tabletop display frame, 5" × 7", made of clear acrylic for signage or exhibit labels.	1x	Depot Visitors Center Office	Good	$5	$5	City of Bay St Louis

		Sony DVD Player with Cables — Compact black Sony DVD player (model not specified) with attached RCA composite cables and power cord.	1x	Depot Visitors Center Office	Good	$20	$20	City of Bay St Louis
		Standard Brown Clipboard — Hardboard clipboard with silver metal clip (brand: Sparco). Suitable for visitor logs, inventory checklists, or surveys.	1x	Depot Visitors Center Office	Good	$5	$5	City of Bay St Louis
		Frosted Plastic Wall-Mount Brochure Holder — Single-pocket holder for standard 8.5”x11” brochures or rack cards, made of frosted clear plastic with dual keyhole slots for mounting.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Universal TV Remote Control — Beige and white universal remote with black buttons and red power key, compatible with various television models.	1x	Depot Visitors Center Office	Fair	$5	$5	City of Bay St Louis
		Framed Collage of Notable Mississippi Musicians (17.5” x 14.25”) — Black-and-white print featuring portraits of Mississippi-born artists and entertainers, mounted in a light oak wooden frame with white mat.	1x	Depot Visitors Center	Good	$40	$40	City of Bay St Louis
		Wood-Burned Train Artwork (28” x 9”) — Rectangular wooden plaque featuring a detailed pyrography design of a vintage steam locomotive and tender, hand-burned into light-finished wood.	1x	Depot Visitors Center	Good	$40	$40	City of Bay St Louis
		Set of 7 Metal Wall Shelf Brackets (ranging 7”–12” length) — Mixed-size dark bronze/black metal brackets for wall-mounted shelving; durable with some minor paint wear on a few pieces.	1x	Depot Visitors Center Office	Good	$15	$15	City of Bay St Louis
		Assorted Costume Wigs for Mannequin Displays (set of 10, various colors and lengths) — Includes black, brown, blonde, and mixed-tone synthetic wigs used for Mardi Gras and museum costume exhibits.	1x	Depot Visitors Center Office	Good	$50	$50	City of Bay St Louis
		Full-Body Female Mannequin (approx. 70” tall) — Glossy white fiberglass mannequin with smooth abstract facial features, detachable limbs, and sturdy metal base stand. Ideal for Mardi Gras costume or museum exhibit display.	9x	Depot Visitors Center	Good	$125	$1,125	City of Bay St Louis
		Full-Body Male Mannequin (approx. 72” tall) — Glossy white fiberglass mannequin with sculpted musculature, detachable limbs, and round metal base stand. Ideal for costume or exhibit display use.	6x	Depot Visitors Center	Good	$125	$750	City of Bay St Louis
		Child Mannequin	1x	Depot Visitors Center	Good	$75	$75	City of Bay St Louis
		Various Lightbulbs and Fluorescent Tubes — Includes assorted replacement lightbulbs and fixtures stored in boxes and bags, including Sylvania 48" T12 fluorescent tubes (34W) and Damar brand bulbs.	1x	Depot Visitors Center Small Storage Closet	Good	NA (city owned)	NA (city owned)	City of Bay St Louis
		Various Traffic Cones — Standard orange reflective safety cones used for parking or event setup. Approx. 28" tall each.	3x	Depot Visitors Center Small Storage Closet	Fair	$10	$30	City of Bay St Louis

		Libbey 8756 Napa Country 10 oz Goblet Glasses — Matching clear glass goblets, each 10 oz (296 ml), new in original packaging.	180x	Depot Visitors Center Small Storage Closet	Excellent	$1	$180	City of Bay St Louis
		Yellow Mop and Bucket Combo (Commercial Grade) — Includes yellow rolling mop bucket with wringer and cotton mop head with yellow handle.	2x	Visitors Center Mechinal Equipment Closet & Bathroom	Fair	$20	$40	City of Bay St Louis
		Concrete Pavers and Rocks (used for mannequin stabilization) — Includes several flat concrete pavers and large rocks used as display weights.	1x	Depot Visitors Center	Fair	$10	$10	City of Bay St Louis
		Toilet Brush with Holder — White plastic holder with blue-and-white handled toilet brush.	2x	Depot Visitors Center Bathrooms	Fair	$3	$6	City of Bay St Louis
		Lobby Dustpan with Handle — Black upright dustpan with attached handle, used for sweeping debris.	1x	Depot Visitors Center Bathroom Closet	Fair	$5	$5	City of Bay St Louis
		Office Chair with Cushion — Light green upholstered swivel chair with rolling base and plastic armrests; includes blue seat cushion.	1x	Depot Visitors Center Office	Fair	$15	$15	City of Bay St Louis
		Silver Slipper Casino Hotel Large Red Umbrellas — Promotional umbrellas with wooden handles, brand new in plastic.	6x	Depot Visitors Center Office	Fair	$5	$30	City of Bay St Louis
		Black Entry Mat – 56.5” x 33.5” — Large rectangular commercial-grade floor mat with rubber backing	1x	Depot Visitors Center	Good	$20	$20	City of Bay St Louis
		Black Entry Mat – 68” x 44” — Large rectangular commercial-grade floor mat with rubber backing.	1x	Depot Visitors Center	Good	$30	$30	City of Bay St Louis
		Plastic Newspaper/Magazine Holder — Black outdoor-style publication box	1x	Depot Visitors Center Small Storage Closet	Fair	$15	$15	City of Bay St Louis
		Black Outdoor Entry Mat – 32” x 55” — Medium rectangular mat with rubber backing, suitable for outdoor or high-traffic entryways.	1x	Depot Visitors Center	Fair	$15	$15	City of Bay St Louis
		Decorative Concrete Planter — Classic urn-style planter with grapevine and Greek key design.	1x	Depot Visitors Center	Fair	$20	$20	City of Bay St Louis
		Downstairs Paper Towel & Soap Dispenser Keys attached to a clip and lanyard.	1x	Depot Visitors Center Office	Excellent	NA	NA	City of Bay St Louis

		Water Key – Outside Depot Access — Heavy-duty metal valve key labeled “Water Key Outside Depot,” used to operate outdoor water shutoff or spigot valves.	1x	Depot Visitors Center Office	Excellent	NA	NA	City of Bay St Louis
		Key with Tag “Handicapped Entrance” — Metal key labeled for the accessible entrance door; attached to a clip and lanyard.	1x	Depot Visitors Center Office	Excellent	NA	NA	City of Bay St Louis
		Black Slatted Metal Trash Can — Cylindrical outdoor-style trash receptacle with vertical slats and silver rivet accents.	1x	Depot Visitors Center	Good	NA (city owned)	NA (city owned)	City of Bay St Louis
		Small Black Office Trash Can — Lightweight round plastic waste bin for desk or office use.	1x	Depot Visitors Center Office	Fair	$5	$5	City of Bay St Louis
		Small White Metal Display Stand — Foldable wire stand suitable for holding picture frames, small plaques, or signage.	1x	Depot Visitors Center Office	Good	$5	$5	City of Bay St Louis
		Black Picture Frame — 8.75" × 11"	1x	Depot Visitors Center Office	Good	$5	$5	City of Bay St Louis
		Blue Broom & Dustpan Set — Matching blue broom and clip-on upright dustpan for easy sweeping and storage.	1x	Depot Visitors Center Office	Good	$10	$10	City of Bay St Louis
		Assorted Cleaning Supplies — Includes bleach, disinfectant sprays, wasp & hornet killer, glass cleaner, hand soap, and other assorted cleaners.	1x	Depot Visitors Center Bathroom Closet	Fair	$20	$20	City of Bay St Louis
		6-Outlet Surge Protector Power Strip — Black power strip with on/off switch, indicator light, and color-coded outlets.	1x	Depot Visitors Center Office	Good	$15	$15	City of Bay St Louis
		Commercial-Grade Solid Wood Desk with Matching 3-Drawer File Cabinet — Sturdy construction with rich cherry finish and locking drawers.	1x	Depot Visitors Center Office	Good	$500	$500	City of Bay St Louis
		LED Star Light Décor (Model 100AMOSTAR) — Light-up star decoration, boxed and unused.	1x	Depot Visitors Center	Excellent	$20	$20	City of Bay St Louis
		Multicolor Geometric Area Rug – 131” x 93.5” — Tan, red, gray, and brown pattern with black swirl accents.	1x	Depot Visitors Center Office	Fair	$60	$60	City of Bay St Louis
							$23,647	

November 21, 2025

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

RE: Pay Application 2 for the Lift Station Assessments, Rehabilitation and SCADA Installation Project

Dear Mayor Favre,

Please find the attached Pay Application 2 for Bay Motor Winding, Inc. for the amount due of $260,708.50 for work completed on the Lift Station Assessments, Rehabilitation and SCADA Installation Project. Pay Application 2 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.:	2	**Application Date:**	11/19/2025
Application Period:	From 10/28/2025	to	11/18/2025

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)					$ 674,955.00
5. Retainage					
a.	5%	X	$ 674,955.00	Work Completed =	$ 33,747.75
b.		X	$ -	Stored Materials =	$ -
c. Total Retainage (Line 5.a + Line 5.b)					$ 33,747.75
6. Amount eligible to date (Line 4 - Line 5.c)					$ 641,207.25
7. Less previous payments (Line 6 from prior application)					$ 380,498.75
8. Amount due this application					$ 260,708.50
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					$ 110,892.75

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:** 11/19/2025

Recommended by Engineer		Approved by Owner	
By:	Jason Chiniche, P.E.	**By:**	
Title:	Project Engineer	**Title:**	
Date:	November 21, 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 | **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.: 2 **Application Period:** From 10/28/25 to 11/18/25 **Application Date:** 11/19/25

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	$ 20,000.00		$ 20,000.00	100%	$ -
01510-A	Maintenance of Traffic	1	LS	$ 10,000.00	$ 10,000.00		$ -	1	$ 5,000.00		$ 5,000.00	50%	$ 5,000.00
10500-A	Lift Station Assessment Report	1	LS	$ 10,000.00	$ 10,000.00		$ -	1	$ 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		$ -		$ -		$ -	0%	$ 10,500.00
10500-B LS3	Lift Station Assessment S Beach Blvd & Bookter St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 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	$ 9,500.00	1	$ 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	$ 10,500.00	1	$ 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	$ 10,500.00	1	$ 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	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS8	Lift Station Assessment Dunbar Ave	1	EA	$ 10,000.00	$ 10,000.00	1	$ 10,000.00	1	$ 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	$ 10,000.00	1	$ 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	$ 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	$ 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	$ 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	$ 6,000.00		$ 6,000.00	100%	$ -
10500-B LS15	Lift Station Assessment Main St	1	EA	$ 10,000.00	$ 10,000.00		$ -		$ -		$ -	0%	$ 10,000.00
10500-B LS16	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		$ -	0%	$ 9,500.00
10500-B LS17	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS18	Lift Station Assessment Easterbrook St	1	EA	$ 10,000.00	$ 10,000.00	1	$ 10,000.00	1	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS19	Lift Station Assessment Bookter St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS20	Lift Station Assessment Washington St	1	EA	$ 10,000.00	$ 10,000.00		$ -	1	$ 10,000.00		$ 10,000.00	100%	$ -
10500-B LS21	Lift Station Assessment Spanish Acres Dr	1	EA	$ 10,000.00	$ 10,000.00		$ -		$ -		$ -	0%	$ 10,000.00
10500-B LS22	Lift Station Assessment Spanish Acres Dr	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 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	$ 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	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS25	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		$ -	0%	$ 9,500.00
10500-B LS26	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS27	Lift Station Assessment Pontiac Dr	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 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	$ 9,500.00	1	$ 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	$ 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	$ 9,500.00	1	$ 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	$ 9,700.00	1	$ 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	$ 9,500.00	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS33	Lift Station Assessment Engman Ave	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS34	Lift Station Assessment Pogo Rd	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 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	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS36	Lift Station Assessment Sports Complex	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS37	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00		$ -		$ -		$ -	0%	$ 9,500.00
10500-B LS38	Lift Station Assessment Scianna Ln	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS39	Lift Station Assessment St. Charles St	1	EA	$ 9,500.00	$ 9,500.00		$ -	1	$ 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	$ 9,500.00	1	$ 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	$ 9,500.00	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS42	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00	1	$ 9,500.00	1	$ 9,500.00		$ 9,500.00	100%	$ -
10500-B LS43	Lift Station Assessment Hollywood Blvd	1	EA	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	0%	$ 11,500.00
10500-B LS44	Lift Station Assessment Harbor	1	EA	$ 9,000.00	$ 9,000.00	1	$ 9,000.00	1	$ 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	15	$ 37,500.00	39	$ 97,500.00		$ 97,500.00	89%	$ 12,500.00
10500-D	Rehabilitation with rewinding of 3-HP with 180TY frame	2	EA	$ 2,100.00	$ 4,200.00	1	$ 2,100.00	7	$ 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		$ -	1	$ 2,100.00		$ 2,100.00	25%	$ 6,300.00
10500-F	Rehabilitation with rewinding of 7.5-HP with 210TY frame	2	EA	$ 2,500.00	$ 5,000.00	4	$ 10,000.00	5	$ 12,500.00		$ 12,500.00	250%	$ (7,500.00)

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	22-006Ph3
Contractor:	Bay Motor Winding, Inc.	**Contractor's Project No.:**	
Project:	Lift Station Assessments, Rehabilitation and SCADA Installation		
Contract:			

Application No.: 2 **Application Period:** From 10/28/25 to 11/18/25 **Application Date:** 11/19/25

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-G	Rehabilitation with rewinding of 10-HP with 210TY frame	2	EA	$ 3,000.00	$ 6,000.00		$ -	3	$ 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	$ -		$ -	0%	$ 7,000.00
10500-I	Rehabilitation with rewinding of 20-HP with 210TY frame	4	EA	$ 3,500.00	$ 14,000.00	6	$ 21,000.00	9	$ 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	$ -		$ -	0%	$ 7,200.00
10500-K	Rehabilitation without rewinding of 5-HP with 180TY frame	8	EA	$ 1,800.00	$ 14,400.00	3	$ 5,400.00	8	$ 14,400.00		$ 14,400.00	100%	$ -
10500-L	Rehabilitation without rewinding of 7.5-HP with 210TY frame	5	EA	$ 2,000.00	$ 10,000.00	1	$ 2,000.00	2	$ 4,000.00		$ 4,000.00	40%	$ 6,000.00
10500-M	Rehabilitation without rewinding of 10-HP with 210TY frame	5	EA	$ 2,200.00	$ 11,000.00	1	$ 2,200.00	2	$ 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	$ 4,400.00	2	$ 4,400.00		$ 4,400.00	50%	$ 4,400.00
10500-O	Rehabilitation without rewinding of 20-HP with 210TY frame	8	EA	$ 2,500.00	$ 20,000.00		$ -	3	$ 7,500.00		$ 7,500.00	38%	$ 12,500.00
10500-P	Provide and install impeller for 4" Wemco Pump	10	EA	$ 750.00	$ 7,500.00	13	$ 9,750.00	28	$ 21,000.00		$ 21,000.00	280%	$ (13,500.00)
10500-Q	Provide and install pump bowl for 4" Wemco Pump	10	EA	$ 2,410.00	$ 24,100.00	5	$ 12,050.00	10	$ 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	$ 5,700.00	12	$ 17,100.00		$ 17,100.00	150%	$ (5,700.00)
10500-S	Provide and install seal plates with 210TY frame	8	EA	$ 1,575.00	$ 12,600.00	13	$ 20,475.00	24	$ 37,800.00		$ 37,800.00	300%	$ (25,200.00)
10500-T	Provide and install stainless steel lift chains	22	EA	$ 375.00	$ 8,250.00	8	$ 3,000.00	27	$ 10,125.00		$ 10,125.00	123%	$ (1,875.00)
10500-U	Provide machine work, per hour	30	HR	$ 105.00	$ 3,150.00	41	$ 4,305.00	66	$ 6,930.00		$ 6,930.00	220%	$ (3,780.00)
				Original Contract Totals	**$ 752,100.00**		**$ 276,080.00**		**$ 674,955.00**	**$ -**	**$ 674,955.00**	**90%**	**$ 77,145.00**
						Change Orders							
CO1					-		-		-		-		-
					-		-		-		-		-
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					-		-		-		-		-
				Change Order Totals	**$ -**		**$ -**		**$ -**	**$ -**	**$ -**		**$ -**
						Original Contract and Change Orders							
				Project Totals	**$ 752,100.00**		**$ 276,080.00**		**$ 674,955.00**	**$ -**	**$ 674,955.00**	**90%**	**$ 77,145.00**

EJCDC C-620 Contractor's Application for Payment
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moffatt & nichol

4225 E. Conant Street,
Long Beach, CA 90808
Tel: (562) 590-6500
moffattnichol.com

Domestic Wire/ACH Information
Bank/Account Name: US Bank/Moffatt & Nichol
Address: 800 Nicollet Mall BC-MN-H201, Minneapolis, MN 55402
Account Number: 158300224298
Routing Number: 122235821

Check Lockbox
Payable to: Moffatt & Nichol
P.O. Box 51760
Los Angeles, CA 90051-0068
clientpayments@moffattnichol.com

Attention: Mike Reso
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
United States

Invoice : 00804958
Invoice Date : 11/25/2025
Project : 230619
Project Name : Bay St Louis Municipal Harbor-Loading Deck Bulkhead Inspection and Repair

For Professional Services Rendered Through 10/25/2025

Client Agreement

	Fee	% Complete	Billings To Date	Billings Previous	Billings Current
1 - Structural Condition Inspection & Report	29,401.09	100.00	29,401.09	29,401.09	0.00
2 - Alternative Analysis	16,600.00	100.00	16,600.00	16,600.00	0.00
3 - Engineering Design for Bulkhead Repair	153,998.91	68.70	105,799.87	87,357.92	18,441.95
4 - CADD	20,000.00	85.47	17,093.19	15,023.81	2,069.38

Current Billings		20,511.33
Amount Due This Bill	**USD**	20,511.33

Total Fee :	220,000.00
To Date Billings :	168,894.15
Total Remaining :	51,105.85

Item # h.

12/02/2025-25-065

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	DEPOSIT CODE	DEPOSIT -RECEIPT--	DEPOSIT --AMOUNT---	----MESSAGE-----
01-0543-00	FITE, DAVID	0/00/00	FINAL BILL	0	475.70CR	001	00309335	70.00CR	INVALID CK#/DATE
						002	00309335	140.00CR	
						001	00351322	70.00CR	
						001	00551832	140.00CR	
						002	00551832	140.00CR	
01-4391-02	DAVIS, CHARLIE	0/00/00	FINAL BILL	0	15.50CR	001	00524734	70.00CR	INVALID CK#/DATE
02-0840-25	JOHNSON, KYLE	0/00/00	FINAL BILL	0	15.50CR	001	00515124	70.00CR	INVALID CK#/DATE
02-3920-09	PERANICH, MARY	0/00/00	FINAL BILL	0	15.50CR	001	00533872	70.00CR	INVALID CK#/DATE
02-4700-14	GRIFFIN CRAIG, GLORIA	0/00/00	FINAL BILL	0	15.50CR	001	00511439	70.00CR	INVALID CK#/DATE
02-5710-10	WILKERSON, DANIEL	0/00/00	FINAL BILL	0	57.87CR	001	00426222	70.00CR	INVALID CK#/DATE
						002	00426222	140.00CR	
03-0550-03	DAVIS/CARR, DIXIE/LAWRENCE	0/00/00	FINAL BILL	0	139.50CR	001	00053590	70.00CR	INVALID CK#/DATE
						002	00053590	140.00CR	
03-1531-02	SIENA VENTURES LLC	0/00/00	FINAL BILL	0	404.78CR	001	00413033	250.00CR	INVALID CK#/DATE
						002	00413033	250.00CR	
04-0170-01	GIVENS, MELISSA	0/00/00	FINAL BILL	0	15.50CR	001	00359229	70.00CR	INVALID CK#/DATE
04-2830-11	LOPEZ, PEDRO	0/00/00	FINAL BILL	0	15.50CR	001	00449980	70.00CR	INVALID CK#/DATE
04-4680-00	REVOCABLE TRUST, LABELLA	0/00/00	FINAL BILL	0	15.50CR	001		70.00CR	INVALID CK#/DATE
05-2330-08	BONNETT, SARAH	0/00/00	FINAL BILL	0	15.50CR	001	00198584	70.00CR	INVALID CK#/DATE
05-2650-01	MARTIN, DEBRA	0/00/00	FINAL BILL	0	139.50CR	001	00374820	70.00CR	INVALID CK#/DATE
						002	00387269	140.00CR	
06-0405-00	RONALD R. CAIRE	0/00/00	FINAL BILL	0	60.55CR	001	00522550	70.00CR	INVALID CK#/DATE
						002	00530310	140.00CR	
07-0070-02	KELLEY, DESIREE	0/00/00	FINAL BILL	0	15.50CR	001	15253	70.00CR	INVALID CK#/DATE
07-2470-02	WILTSHIRE, ROBERT	0/00/00	FINAL BILL	0	195.75CR	001	00462465	210.00CR	INVALID CK#/DATE
						002	00462465	250.00CR	
07-4939-00	DSLD HOMES GULD COAST LLC	0/00/00	FINAL BILL	0	134.06CR	001	00536876	250.00CR	INVALID CK#/DATE
						002	00536876	250.00CR	
07-4971-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	300.39CR	001	00536876	250.00CR	INVALID CK#/DATE

#44604

Item # h.

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
						002	00536876	250.00CR	
07-5028-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	326.56CR	001	00536876	250.00CR	INVALID CK#/DATE
						002	00536876	250.00CR	
07-5360-07	KNAPP, WESLEY	0/00/00	FINAL BILL	0	18.95CR	001	00543435	70.00CR	INVALID CK#/DATE
07-9292-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	443.23CR	001	00545950	250.00CR	INVALID CK#/DATE
						002	00545950	250.00CR	
09-3980-04	LIVING THE DREAM PROPERTIE	0/00/00	FINAL BILL	0	190.73CR	001	00441359	250.00CR	INVALID CK#/DATE
09-4207-00	301 S TOULME LLC	0/00/00	FINAL BILL	0	166.17CR	002	00424668	250.00CR	INVALID CK#/DATE

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	475.70CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	57.87CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	404.78CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	60.55CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	195.75CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	134.06CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	300.39CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	326.56CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	18.95CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	443.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	166.17CR
400-000-030-019		UTILITY REFUNDS PAYABLE	3,193.24

ERRORS: 46

** END OF REPORT **

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	1,693.04	14.60	8.80		311.52	23.06	98.58	2,149.60
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

00_Council Report_All

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	20.90	89.35	1,903.02
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	1,817.45	14.60	8.80		334.41	23.06	98.60	2,296.92

00_Council Report_All

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	10.18	43.51	884.86
1	120	Administrat	1219	FAVRE, JAMIE	24.10	1,928.01	14.60	8.80		354.75	27.54	117.74	2,451.44
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	2,286.84	14.60	8.80		420.78	30.67	131.13	2,892.82
1	120	Administrat	1518	Fore, Kimberly	20.84	2,370.55	14.60	8.80		436.18	31.58	135.03	2,996.74
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	1,831.21	14.60	8.80		336.94	25.73	110.01	2,327.29

00_Council Report_All

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	1,251.71				230.31	18.08	77.32	1,577.42
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	1,764.36	14.60	8.80		324.64	25.06	107.13	2,244.59
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	1,756.04	14.60	8.80		323.11	25.00	106.88	2,234.43

00_Council Report_All

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	1,468.65	14.60	8.80		270.23	19.22	82.20	1,863.70

00_Council Report_All

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	3,328.33	14.60	8.80		612.41	48.06	205.47	4,217.67
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	2,270.56	14.60	8.80		417.78	31.31	133.89	2,876.94
1	200	Police	1615	Denton, Joey	24.18	3,243.14	14.60	8.80		596.74	46.96	200.79	4,111.03
1	200	Police	1590	Duhon, Christopher	23.00	2,116.00	14.60	8.80		389.34	28.84	123.33	2,680.91
1	200	Police	1481	Fullerton, Roy	25.68	2,202.06	14.60	8.80		405.18	29.55	126.36	2,786.55
1	200	Police	1471	GEOFFREY, Zechariah	27.31	2,471.56	14.60	8.80		454.77	35.20	150.52	3,135.45
1	200	Police	1525	Ha, Huy	25.18	3,660.54	14.60	8.80		673.54	48.71	208.30	4,614.49
1	200	Police	1460	Hampton, Sarah	27.31	2,567.14	14.60	8.80		472.35	34.96	149.47	3,247.32
1	200	Police	1514	Hicks, James	25.18	2,266.20	14.60	8.80		416.98	31.51	134.74	2,872.83
1	200	Police	1557	Jones, Aaron	25.81	3,142.37	14.60	8.80		578.20	43.37	185.45	3,972.79
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	3,406.36	14.60	8.80		626.77	47.46	202.92	4,306.91
1	200	Police	1448	LOVETT, DAVID	26.18	1,374.19	14.60	8.80		252.85	19.32	82.61	1,752.37
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		264.67	20.34	86.97	1,833.78
1	200	Police	1227	MURPHY, DYLAN	29.24	2,456.16	14.60	8.80		451.93	35.40	151.36	3,118.25
1	200	Police	1497	Olsen, Robert	26.81	2,466.52	14.60	8.80		453.84	33.72	144.20	3,121.68
1	200	Police	1485	Osbourn, Andrew	29.91	2,751.72	14.60	8.80		506.32	39.70	169.75	3,490.89
1	200	Police	1591	Pham, Phi	25.31	3,119.46	14.60	8.80		573.98	42.46	181.53	3,940.83
1	200	Police	1068	PHILLIPS, PUSH	29.24	6,027.10	14.60	8.80		1,108.99	87.39	373.67	7,620.55
1	200	Police	1585	Sikes, Raven	24.18	2,563.08	14.60	8.80		471.61	36.27	155.10	3,249.46
1	200	Police	1417	Stinson, Corey	26.31	2,867.79	14.60	8.80		527.67	40.12	171.53	3,630.51
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	3,584.01	14.60	8.80		659.46	51.63	220.78	4,539.28
1	200	Police	1442	WEIR, DUSTIN	27.81	2,516.81	14.60	8.80		463.09	31.58	135.02	3,169.90
1	200	Police	1387	Wilder, David	24.18	2,272.92	14.60	8.80		418.22	31.02	132.64	2,878.20
1	200	Police	1619	Willis, Javion	23.00	2,150.50				395.69	31.18	133.33	2,710.70

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City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	2,394.88	14.60	8.80		440.66	33.80	144.53	3,037.27
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	1230	CATALANO, GARY	18.71	2,525.85	14.60	8.80		464.76	36.19	154.75	3,204.95
1	260	Fire	1515	Chighizola, Jason	14.97	1,916.16	14.60	8.80		352.57	27.36	116.99	2,436.48
1	260	Fire	1432	Cuevas, Drake	14.67	704.16	29.20	17.60		129.57	10.21	43.66	934.40
1	260	Fire	1555	Decorte, Jeffery	14.67	1,980.45	14.60	8.80		364.40	28.46	121.70	2,518.41
1	260	Fire	1602	Dedeaux, Joseph	13.93	1,467.66	14.60	8.80		270.05	21.28	90.99	1,873.38
1	260	Fire	1620	Dietrich, Dalton	13.50	822.42	14.60	8.80		151.33	11.93	50.99	1,060.07
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,247.75	14.60	8.80		413.59	32.06	137.07	2,853.87
1	260	Fire	1103	FARVE, JOHN	18.71	1,945.84	14.60	8.80		358.03	25.15	107.55	2,459.97
1	260	Fire	1621	Ford, Jonathan	14.67	2,229.84				410.29	32.33	138.25	2,810.71
1	260	Fire	1257	GARBER, Jeffrey	17.82	1,853.28	14.60	8.80		341.00	23.47	100.36	2,341.51
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	3,047.22	14.60	8.80		560.69	43.42	185.65	3,860.38
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,980.45	14.60	8.80		364.40	28.54	122.04	2,518.83
1	260	Fire	1454	Leger, Troy	14.67	1,980.45	14.60	8.80		364.40	24.81	106.10	2,499.16
1	260	Fire	1370	MALLINI, ANTHONY	15.75	2,699.16	14.60	8.80		496.65	39.14	167.35	3,425.70
1	260	Fire	1303	Maurice, Gary	16.32	2,790.72	14.60	8.80		513.49	38.34	163.92	3,529.87
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	2,101.95	14.60	8.80		386.76	29.94	128.04	2,670.09
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	2,222.51	14.60	8.80		408.94	32.23	137.80	2,824.88
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	41.71	178.33	3,852.77
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	3,036.69	14.60	8.80		558.75	43.86	187.53	3,850.23
1	260	Fire	1360	WOODS, JUSTIN	17.25	1,794.00	14.60	8.80		330.10	25.55	109.24	2,282.29

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City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	1,303.68	14.60	8.80		239.88	18.90	80.83	1,666.69
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,329.68	14.60	8.80		244.66	16.82	71.91	1,686.47
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,796.26	14.60	8.80		330.51	23.01	98.39	2,271.57
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		261.43	19.18	82.01	1,806.82
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	1,239.38				228.05	17.97	76.84	1,562.24
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	1,372.75	14.60	8.80		252.59	19.20	82.11	1,750.05
1	300	Public	1452	Hertz, Warren	18.04	1,443.20	14.60	8.80		265.55	20.93	89.48	1,842.56
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.94	106.63	2,203.76
1	300	Public	1353	Johnson, Sandra	18.39	1,471.20	14.60	8.80		270.70	20.56	87.92	1,873.78
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	1,693.81	14.60	8.80		311.66	24.44	104.51	2,157.82
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		318.39	23.15	98.99	2,194.33
1	300	Public	1606	Rodi, Branden	16.22	1,330.04	14.60	8.80		244.73	18.11	77.43	1,693.71
1	300	Public	1577	Rushing, Christopher	18.00	1,795.50	14.60	8.80		330.37	25.82	110.40	2,285.49
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,697.61	14.60	8.80		312.36	24.47	104.62	2,162.46
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: 11/26/2025 Through: 11

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	256.00				47.10	3.71	15.87	322.68

Group Total Records: 107

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	2,126.02	14.60	8.80		391.19	28.95	123.79	2,693.35
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

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City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	1,883.47	14.60	8.80		346.56	26.64	113.92	2,393.99
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	2,264.78	14.60	8.80		416.72	32.12	137.34	2,874.36
400	700	Operations	1617	Guthre, Koby	16.00	1,296.00				238.46	18.79	80.35	1,633.60
400	700	Operations	1601	Johnson, Gromyko	17.50	1,505.01	14.60	8.80		276.92	21.77	93.09	1,920.19
400	700	Operations	1391	LACY, MATTHEW	19.07	1,640.02	14.60	8.80		301.76	23.34	99.81	2,088.33
400	700	Operations	1610	Langston, Paul	17.51	1,400.80	14.60	8.80		257.75	19.97	85.41	1,787.33
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,761.75	14.60	5.73		324.16	24.65	105.39	2,236.28
400	700	Operations	1603	Smith, Douglas	30.00	2,460.00				452.64	35.67	152.52	3,100.83
400	700	Operations	1180	SUMMERS, CARL	23.11	1,788.47	14.60	8.80		329.08	24.07	102.92	2,267.94
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,938.36	14.60	8.80		356.66	27.65	118.22	2,464.29
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89

Group Total Records: 16

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	1,983.21	14.60	8.80		364.91	26.65	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	2,235.36	14.60	8.80		411.31	31.17	133.27	2,834.51
450	120	Administrat	1562	Machael, Paul	14.00	878.50				161.64	12.74	54.47	1,107.35
450	120	Administrat	1351	White, Derek	18.00	1,584.00	14.60	8.80		291.46	22.65	96.85	2,018.36
450	120	Administrat	1581	Wills, Aaron	15.91	1,412.01	14.60	8.80		259.81	20.47	87.54	1,803.23

Group Total Records: 8

243,098.11	**1,606.00**	**973.32**		**44,757.32**	**3,383.83**	**14,468.79**	**308,287.37**

Report Total Records: 131

December 2, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Utility Refund Register_ 12/02/2025_25-065 – $3,193.24

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

December 2, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 12/02/2025_25-064 - $ 4,982,176.21

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

December 2, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 12/02/2025_25-066(SPECIAL) - $ 25,386.33

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

CITY OF BAY ST LOUIS

CASH BALANCES

11/28/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 5,794,004.38	$ 1,520,576.38	$ 4,273,428.00	*		$ 49,647.72	$ 4,323,075.72	
003	RESTRICTED	CAPITAL LEASE FUND	$ -		$ -				$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 682,969.34	$ 405,090.17	$ 277,879.17	*		$ (92,075.42)	$ 185,803.75	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,017,494.37		$ 1,017,494.37			$ 92,075.42	$ 1,109,569.79	
101	RESTRICTED	LIBRARY FUND	$ 13,239.30	$ 13,239.30	$ -	*		$ -	$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 59,603.83	$ 338.75	$ 59,265.08	*		$ -	$ 59,265.08	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 66,715.75	$ 63,000.00	$ 3,715.75	*		$ -	$ 3,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 775,470.30	$ -	$ 775,470.30	*	$ 152,938.37	$ -	$ 928,408.67	
125	RESTRICTED	CAP X FUND	$ 265,728.83	$ 40,269.60	$ 225,459.23				$ 225,459.23	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 458,815.84	$ 321,514.00	$ 137,301.84	*	$ 187,701.01	$ -	$ 325,002.85	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 611,006.95	$ 6,797.00	$ 604,209.95	*			$ 604,209.95	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 1,311.45		$ 1,311.45			$ (34,806.44)	$ (33,494.99)	!!NEGATIVE!!
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,695.33		$ 4,695.33				$ 4,695.33	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 257,205.85	$ 1,450.00	$ 255,755.85	*		$ -	$ 255,755.85	
300	RESTRICTED	DOJ FUNDS	$ 135,227.34		$ 135,227.34			$ -	$ 135,227.34	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 473,437.16	$ 12,397.00	$ 461,040.16	*	$ 322,798.24	$ -	$ 783,838.40	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 989,408.74	$ 590,435.00	$ 398,973.74		$ 506,283.26		$ 905,257.00	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 399,501.69	$ 380,000.00	$ 19,501.69	*	$ 302,329.06	$ -	$ 321,830.75	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,048,116.05	$ 961,451.93	$ 86,664.12	*		$ 550,000.00	$ 636,664.12	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 524,885.98	$ 9,385.00	$ 515,500.98			$ -	$ 515,500.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 1,132,857.31		$ 1,132,857.31	*			$ 1,132,857.31	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 129,350.90		$ 129,350.90		$ 883,618.51	$ (550,000.00)	$ 462,969.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 712,431.35	$ 260,708.50	$ 451,722.85	*	$ 722,183.22	$ -	$ 1,173,906.07	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 311,775.25	$ 294,469.81	$ 17,305.44	*		$ (14,841.28)	$ 2,464.16	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 1,253,321.87	$ 64,545.36	$ 1,188,776.51	*	$ 16,275.00	$ -	$ 1,205,051.51	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 86,589.81	$ 43,614.81	$ 42,975.00				$ 42,975.00	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 50,260.56		$ 50,260.56			$ -	$ 50,260.56	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,255,425.53**	**$ 4,989,282.61**	**$ 12,266,142.92**		**$ 3,094,126.66**	**$ -**	**$ 15,360,269.58**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	172,300.11	172,300.11	0.00	3,749,749.89	4.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	85.41	85.41	0.00	457,079.59	0.02
001-000-202-000 PERSONAL - CURRENT	188,689	0.00	0.00	0.00	188,689.00	0.00
001-000-202-003 MOBILE HOMES - CURRENT	1,077	0.00	0.00	0.00	1,077.00	0.00
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	14.25	0.00	4,185.75	0.34
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	33,698.35	33,698.35	0.00	(18,698.35)	224.66
001-000-205-000 PERSONAL - PRIOR	2,610	1,009.48	1,009.48	0.00	1,600.52	38.68
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	18,395.74	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	362.71	362.71	0.00	3,434.29	9.55
001-000-210-000 PENALTIES & INTEREST ON	18,000	7,071.80	7,071.80	0.00	10,928.20	39.29
TOTAL TAXES	4,854,952	232,937.85	232,937.85	0.00	4,622,014.15	4.80
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	2.74	2.74	0.00	47.26	5.48
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	4,640.47	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	0.00	0.00	2,244,320.00	0.00
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	8,651.38	8,651.38	0.00	127,291.62	6.36
001-000-219-003 GAMING DEVICES	82,950	0.00	0.00	0.00	82,950.00	0.00
TOTAL OTHER TAXES	2,477,874	13,294.59	13,294.59	0.00	2,464,579.41	0.54
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	21,561	4,800.50	4,800.50	0.00	16,760.50	22.26
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	8,325.00	0.00	72,135.00	10.35
001-000-220-002 LICENSES - CONTRACTOR	34,322	8,250.00	8,250.00	0.00	26,072.00	24.04
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	0.00	0.00	0.00	178,275.00	0.00
001-000-221-001 FRANCHISE - MEDIACOM	35,000	5,757.39	5,757.39	0.00	29,242.61	16.45
001-000-221-002 FRANCHISE - MS POWER	445,466	169,708.48	169,708.48	0.00	275,757.52	38.10
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,187.19	2,187.19	0.00	12,812.81	14.58
001-000-222-001 PERMIT - BUILDING	549,067	51,059.58	51,059.58	0.00	498,007.42	9.30
001-000-224-000 PERMIT - TREE	7,194	0.00	0.00	0.00	7,194.00	0.00
001-000-225-000 PERMIT - PLUMBING	30,543	803.00	803.00	0.00	29,740.00	2.63
001-000-226-000 PERMIT - ELECTRICAL	42,624	1,095.08	1,095.08	0.00	41,528.92	2.57
001-000-227-000 PERMIT - MECHANICAL	21,006	333.00	333.00	0.00	20,673.00	1.59
001-000-228-000 VRBO COMPLIANCE FEE	29,520	300.00	300.00	0.00	29,220.00	1.02
001-000-229-000 GOLF CART PERMITS	83,220	27,900.00	27,900.00	0.00	55,320.00	33.53
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	280,519.22	280,519.22	0.00	1,292,938.78	17.83
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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,752	0.00	0.00	0.00	5,752.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	257.50	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	3,341.11	0.00	6,658.89	33.41
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,425,707	257,974.49	257,974.49	0.00	2,167,732.51	10.64
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	261,573.10	261,573.10	0.00	2,306,885.90	10.18
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,275.00	2,275.00	0.00	11,338.00	16.71
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	1,470.00	1,470.00	0.00	11,024.00	11.77
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	3,800.00	3,800.00	0.00	91,200.00	4.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	0.00	0.00	30,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	1,500	200.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	7,745.00	7,745.00	0.00	148,962.00	4.94
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	252.55	252.55	0.00	4,747.45	5.05
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	2,110.23	2,110.23	0.00	19,889.77	9.59
001-000-330-002 COURT - FINES	65,000	5,470.45	5,470.45	0.00	59,529.55	8.42
TOTAL FINES & FORFEITURES	92,000	7,833.23	7,833.23	0.00	84,166.77	8.51
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	62,500	15,044.48	15,044.48	0.00	47,455.52	24.07
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	150.00	0.00	1,650.00	8.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	3,650.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	3,276.68	3,276.68	0.00	2,223.32	59.58
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	22,121.16	22,121.16	0.00	76,978.84	22.32
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	63,473.00	63,473.00	0.00	(48,473.00)	423.15
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	63,473.00	63,473.00	0.00	808,527.00	7.28
TOTAL REVENUE	12,694,550	889,497.15	889,497.15	0.00	11,805,052.85	7.01

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,095,000	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 REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	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						
005-000-380-001 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 REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
007-000-340-000 INTEREST	0	4,521.15	4,521.15	0.00	(4,521.15)	0.00
TOTAL MISCELLANEOUS REVENUE	0	4,521.15	4,521.15	0.00	(4,521.15)	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	4,521.15	4,521.15	0.00	1,008,451.85	0.45

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	5,729.00	5,729.00	0.00	127,236.00	4.31
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	2.83	2.83	0.00	10,976.17	0.03
101-000-202-000 PERSONAL - CURRENT	5,915	0.00	0.00	0.00	5,915.00	0.00
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.00	0.00	44.00	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	0.55	0.00	5,999.45	0.01
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1,120.48	1,120.48	0.00	455.52	71.10
101-000-205-000 PERSONAL TAXES PRIOR	54	33.58	33.58	0.00	20.42	62.19
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
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	6,886.44	6,886.44	0.00	155,993.56	4.23
TOTAL REVENUE	162,880	6,886.44	6,886.44	0.00	155,993.56	4.23

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	53.90	53.90	0.00	(53.90)	0.00
TOTAL MISCELLANEOUS REVENUE	0	53.90	53.90	0.00	(53.90)	0.00
TRANSFERS & NON-REVENUE						
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	53.90	53.90	0.00	48,818.10	0.11

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	500	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						
105-000-380-001 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 REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	428,872	166,188.26	166,188.26	0.00	262,683.74	38.75
TOTAL INTERGOVERNMENT REVENUES	3,753,872	166,188.26	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	166,188.26	166,188.26	0.00	7,563,123.74	2.15

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	3,500	787.57	787.57	0.00	2,712.43	22.50
TOTAL MISCELLANEOUS REVENUE	3,500	787.57	787.57	0.00	2,712.43	22.50
TRANSFERS & NON-REVENUE						
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	787.57	787.57	0.00	264,601.43	0.30

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	0.00	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	1,498.89	1,498.89	0.00	4,501.11	24.98
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	1,498.89	1,498.89	0.00	4,501.11	24.98
TRANSFERS & NON-REVENUE						
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	1,498.89	1,498.89	0.00	2,955,021.11	0.05

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,000	547.84	547.84	0.00	2,452.16	18.26
TOTAL MISCELLANEOUS REVENUE	3,000	547.84	547.84	0.00	2,452.16	18.26
TRANSFERS & NON-REVENUE						
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	547.84	547.84	0.00	710,834.16	0.08

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	178,792	7,878.45	7,878.45	0.00	170,913.55	4.41
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	3.65	3.65	0.00	20,837.35	0.02
220-000-202-000 PERSONAL PROPERTY TAX	8,602	0.00	0.00	0.00	8,602.00	0.00
220-000-202-003 MOBILE HOME PROPERTY TAX	49	0.00	0.00	0.00	49.00	0.00
220-000-203-000 REAL-PRIOR	0	0.75	0.75	0.00	(0.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	1,540.65	1,540.65	0.00	(1,540.65)	0.00
220-000-205-000 PERSONAL-PRIOR	0	46.16	46.16	0.00	(46.16)	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	9,469.66	9,469.66	0.00	205,569.34	4.40
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	55.30	55.30	0.00	2,444.70	2.21
TOTAL MISCELLANEOUS REVENUE	2,500	55.30	55.30	0.00	2,444.70	2.21
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	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	9,524.96	9,524.96	0.00	439,940.04	2.12

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	0	13.91	13.91	0.00	(13.91)	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.91	13.91	0.00	(13.91)	0.00
TRANSFERS & NON-REVENUE						
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	13.91	13.91	0.00	381,798.09	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
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 REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	128,405	5,658.33	5,658.33	0.00	122,746.67	4.41
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	2.80	2.80	0.00	14,964.20	0.02
270-000-202-000 PERSONAL PROPERTY TAX	6,178	0.00	0.00	0.00	6,178.00	0.00
270-000-202-003 MOBILE HOME PROPERTY TAX	35	0.00	0.00	0.00	35.00	0.00
270-000-203-000 REAL-PRIOR	0	0.34	0.34	0.00	(0.34)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1,106.47	1,106.47	0.00	(1,106.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	33.13	33.13	0.00	(33.13)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	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	6,801.07	6,801.07	0.00	147,634.93	4.40
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	2.05	2.05	0.00	747.95	0.27
TOTAL MISCELLANEOUS REVENUE	750	2.05	2.05	0.00	747.95	0.27
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	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	6,803.12	6,803.12	0.00	252,396.88	2.62

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	25,000	0.00	0.00	0.00	25,000.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,500	400.78	400.78	0.00	1,099.22	26.72
TOTAL MISCELLANEOUS REVENUE	1,500	400.78	400.78	0.00	1,099.22	26.72
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	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	400.78	400.78	0.00	158,430.22	0.25

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	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	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	3,975.00	3,975.00	0.00	(3,975.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	3,975.00	3,975.00	0.00	3,431,025.00	0.12
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	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	3,975.00	3,975.00	0.00	4,066,025.00	0.10

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 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 REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	2,964.81	2,964.81	0.00	(2,964.81)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,964.81	2,964.81	0.00	(2,964.81)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	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	2,964.81	2,964.81	0.00	1,657,626.19	0.18

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	172,000	8,092.63	8,092.63	0.00	163,907.37	4.71
350-000-201-000 AUTOMOBILE TAX	17,203	4.00	4.00	0.00	17,199.00	0.02
350-000-202-000 PERSONAL PROPERTY TAX	26,000	0.00	0.00	0.00	26,000.00	0.00
350-000-202-003 MOBILE HOME TAX	46	0.00	0.00	0.00	46.00	0.00
350-000-203-000 PRIOR YEAR REAL	8,000	0.68	0.68	0.00	7,999.32	0.01
350-000-204-000 PRIOR YEAR AUTO	1,000	1,584.05	1,584.05	0.00	(584.05)	158.41
350-000-205-000 PRIOR YEAR PERSONAL	0	47.41	47.41	0.00	(47.41)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	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	9,728.77	9,728.77	0.00	222,020.23	4.20
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	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	2,870.27	2,870.27	0.00	228,878.73	1.24
TOTAL INTERGOVERNMENT REVENUES	781,749	2,870.27	2,870.27	0.00	778,878.73	0.37
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	14,000	726.31	726.31	0.00	13,273.69	5.19
TOTAL MISCELLANEOUS REVENUE	14,000	726.31	726.31	0.00	13,273.69	5.19
TRANSFERS & NON-REVENUE						
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	13,325.35	13,325.35	0.00	1,344,872.65	0.98

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	20,000	3,005.49	3,005.49	0.00	16,994.51	15.03
TOTAL MISCELLANEOUS REVENUE	20,000	3,005.49	3,005.49	0.00	16,994.51	15.03
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,063,360	78,821.83	78,821.83	0.00	984,538.17	7.41
400-000-360-WAT WATER INCOME	1,014,550	91,673.85	91,673.85	0.00	922,876.15	9.04
400-000-362-000 SERVICE CONNECTION INCOM	146,488	9,160.00	9,160.00	0.00	137,328.00	6.25
400-000-363-000 SEWER INCOME	850,000	85,108.56	85,108.56	0.00	764,891.44	10.01
400-000-374-000 WASTE WATER INCOME	1,300,000	107,782.56	107,782.56	0.00	1,192,217.44	8.29
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,270.00	67,270.00	0.00	679,480.00	9.01
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	7,196.21	7,196.21	0.00	278,113.79	2.52
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	38.00	38.00	0.00	(38.00)	0.00
400-000-379-000 OTHER INCOME	500	(273.57)	(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	5,655.00	5,655.00	0.00	52,345.00	9.75
TOTAL CHARGES FOR SERVICES	5,464,958	452,432.44	452,432.44	0.00	5,012,525.56	8.28
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	455,437.93	455,437.93	0.00	5,829,520.07	7.25

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	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	5,037.38	5,037.38	0.00	2,615.62	65.82
TOTAL MISCELLANEOUS REVENUE	7,653	5,037.38	5,037.38	0.00	2,615.62	65.82
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	0.00	0.00	0.00	2,400,000.00	0.00
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	0.00	0.00	0.00	3,580,000.00	0.00
TOTAL REVENUE	3,907,653	5,037.38	5,037.38	0.00	3,902,615.62	0.13

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 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 REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,034,095	0.00	0.00	0.00	3,034,095.00	0.00
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	0.00	0.00	0.00	3,034,095.00	0.00
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	6,091.04	6,091.04	0.00	(6,091.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	6,091.04	6,091.04	0.00	(6,091.04)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	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	6,091.04	6,091.04	0.00	5,001,467.96	0.12

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	6,000	664.60	664.60	0.00	5,335.40	11.08
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	664.60	664.60	0.00	5,835.40	10.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	509,850	80,086.19	80,086.19	0.00	429,763.81	15.71
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	21,114.65	21,114.65	0.00	102,485.35	17.08
450-000-370-002 ENVIRONMENTAL FEE	33,990	5,124.00	5,124.00	0.00	28,866.00	15.08
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	5,033.78	5,033.78	0.00	24,836.22	16.85
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	600.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	36,356.97	36,356.97	0.00	503,643.03	6.73
450-000-376-000 ICE SALES	4,000	239.97	239.97	0.00	3,760.03	6.00
450-000-379-000 MISCELLANEOUS INCOME	382	115.80	115.80	0.00	266.20	30.31
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	1,248.82	1,248.82	0.00	10,751.18	10.41
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	149,920.18	149,920.18	0.00	1,112,831.82	11.87
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	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	150,584.78	150,584.78	0.00	1,118,667.22	11.86

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0.00	0.00	0.00	0.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 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						
451-000-380-450 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 REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	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	1,870.64	1,870.64	0.00	(1,870.64)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,870.64	1,870.64	0.00	(1,870.64)	0.00
TRANSFERS & NON-REVENUE						
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	1,870.64	1,870.64	0.00	8,822,880.36	0.02

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	148.97	148.97	0.00	(148.97)	0.00
TOTAL MISCELLANEOUS REVENUE	0	148.97	148.97	0.00	(148.97)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	148.97	148.97	0.00	(148.97)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-001	GRANT - LAW ENFORCEMENT									
					B E G I N N I N G B A L A N C E					0.00
10/06/25	10/16	C04821	RCPT 00554690	25505	SRT BODY WORN CAMERA GRANT				257.50CR	257.50CR
000-257-202	GRANT-TRAFFIC SERVICES									
					B E G I N N I N G B A L A N C E					0.00
10/23/25	10/27	C04863	RCPT 00555384	25583	MAY 2025_TRAFFIC				2,594.43CR	2,594.43CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JUNE 2025_TRAFFIC				418.68CR	3,013.11CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JULY 2025_TRAFFIC				328.00CR	3,341.11CR
000-260-000	SALES TAX REVENUE									
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04814	RCPT 00554681	25498	SALES TAX				257,974.49CR	257,974.49CR

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	261,573.10CR
ENDING BALANCES:	0.00	261,573.10CR
TOTAL FUND ENDING BALANCE:		261,573.10CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-555	SWIFT GRANT PROCEEDS									
					B E G I N N I N G B A L A N C E					0.00
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #3				38,197.13CR	38,197.13CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #4				38,197.13CR	76,394.26CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #5				38,197.13CR	114,591.39CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #6				51,596.87CR	166,188.26CR

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	166,188.26CR
ENDING BALANCES:	0.00	166,188.26CR
TOTAL FUND ENDING BALANCE:		166,188.26CR

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									0.00
10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7				3,975.00CR	3,975.00CR

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	3,975.00CR
ENDING BALANCES:	0.00	3,975.00CR
TOTAL FUND ENDING BALANCE:		3,975.00CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									0.00
10/15/25	10/16	C04819	RCPT 00554684	25503	R&B TAX				2,870.27CR	2,870.27CR

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	2,870.27CR
ENDING BALANCES:	0.00	2,870.27CR
TOTAL FUND ENDING BALANCE:		2,870.27CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	434,606.63CR
ENDING BALANCES:	0.00	434,606.63CR
GRAND TOTAL ENDING BALANCE:		434,606.63CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2025 THRU 10/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,854,952	232,937.85	232,937.85	0.00	4,622,014.15	4.80
OTHER TAXES	2,477,874	13,294.59	13,294.59	0.00	2,464,579.41	0.54
LICENSES & PERMITS	1,573,458	280,519.22	280,519.22	0.00	1,292,938.78	17.83
INTERGOVERNMENT REVENUES	2,568,459	261,573.10	261,573.10	0.00	2,306,885.90	10.18
CHARGES FOR GOVT SERVICES	156,707	7,745.00	7,745.00	0.00	148,962.00	4.94
FINES & FORFEITURES	92,000	7,833.23	7,833.23	0.00	84,166.77	8.51
MISCELLANEOUS REVENUE	99,100	22,121.16	22,121.16	0.00	76,978.84	22.32
TRANSFERS & NON-REVENUE	872,000	63,473.00	63,473.00	0.00	808,527.00	7.28
TOTAL REVENUES	12,694,550	889,497.15	889,497.15	0.00	11,805,052.85	7.01
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,612	26,929.46	26,929.46	0.00	231,682.54	10.41
SUPPLIES	4,000	0.00	0.00	1,433.19	2,566.81	35.83
CONTRACTUAL SERVICES	232,476	11,341.35	11,341.35	1,991.24	219,143.41	5.74
GRANTS/SUBSIDIES/ALLOC	38,400	4,375.00	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	42,645.81	42,645.81	3,424.43	492,417.76	8.56
COURT						
PERSONNEL SERVICES	207,326	21,824.75	21,824.75	0.00	185,501.25	10.53
SUPPLIES	2,750	2,736.72	2,736.72	175.09	(161.81)	105.88
CONTRACTUAL SERVICES	115,584	605.66	605.66	0.00	114,978.34	0.52
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	25,167.13	25,167.13	175.09	302,317.78	7.73
ADMINISTRATION						
PERSONNEL SERVICES	650,154	72,028.41	72,028.41	0.00	578,125.59	11.08
SUPPLIES	39,500	2,050.59	2,050.59	1,073.69	36,375.72	7.91
CONTRACTUAL SERVICES	555,656	77,190.98	77,190.98	21,366.61	457,098.41	17.74
CAPITAL OUTLAY	32,334	0.00	0.00	9,750.00	22,584.00	30.15
TOTAL ADMINISTRATION	1,277,644	151,269.98	151,269.98	32,190.30	1,094,183.72	14.36
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	37,461.61	37,461.61	0.00	337,458.39	9.99
SUPPLIES	10,300	11.59	11.59	385.00	9,903.41	3.85
CONTRACTUAL SERVICES	56,059	3,463.54	3,463.54	660.00	51,935.46	7.36
CAPITAL OUTLAY	1,400	0.00	0.00	650.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	40,936.74	40,936.74	1,695.00	400,047.26	9.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	10,837.60	10,837.60	0.00	88,435.40	10.92
SUPPLIES	21,800	2,142.55	2,142.55	2,146.17	17,511.28	19.67
CONTRACTUAL SERVICES	482,948	28,400.61	28,400.61	25,035.49	429,511.90	11.06
CAPITAL OUTLAY	35,000	0.00	0.00	22,431.49	12,568.51	64.09
TOTAL BUILDING & GROUNDS	639,021	41,380.76	41,380.76	49,613.15	548,027.09	14.24
POLICE						
PERSONNEL SERVICES	2,679,312	280,234.61	280,234.61	0.00	2,399,077.39	10.46
SUPPLIES	133,500	5,811.85	5,811.85	5,885.95	121,802.20	8.76
CONTRACTUAL SERVICES	312,773	5,669.69	5,669.69	14,810.88	292,292.43	6.55
CAPITAL OUTLAY	0	237.50	237.50	0.00	(237.50)	0.00
TOTAL POLICE	3,125,585	291,953.65	291,953.65	20,696.83	2,812,934.52	10.00
FIRE						
PERSONNEL SERVICES	1,763,485	181,437.73	181,437.73	0.00	1,582,047.27	10.29
SUPPLIES	29,600	1,441.88	1,441.88	939.15	27,218.97	8.04
CONTRACTUAL SERVICES	292,780	40,562.81	40,562.81	16,532.62	235,684.57	19.50
CAPITAL OUTLAY	115,000	22,058.11	22,058.11	3,614.37	89,327.52	22.32
TOTAL FIRE	2,200,865	245,500.53	245,500.53	21,086.14	1,934,278.33	12.11
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	137,691.05	137,691.05	0.00	1,224,061.95	10.11
SUPPLIES	201,750	33,368.05	33,368.05	23,267.40	145,114.55	28.07
CONTRACTUAL SERVICES	1,324,784	130,080.91	130,080.91	37,030.55	1,157,672.54	12.61
CAPITAL OUTLAY	202,000	3,480.85	3,480.85	38,604.96	159,914.19	20.83
TOTAL STREETS & PUBLIC WORKS	3,090,287	304,620.86	304,620.86	98,902.91	2,686,763.23	13.06
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	14,463.65	14,463.65	0.00	178,690.35	7.49
SUPPLIES	58,300	3,949.30	3,949.30	12,540.04	41,810.66	28.28
CONTRACTUAL SERVICES	147,421	8,735.09	8,735.09	200.00	138,485.91	6.06
CAPITAL OUTLAY	22,000	6,937.07	6,937.07	738.00	14,324.93	34.89
TOTAL PARKS & PROPERTY MAINT.	420,875	34,085.11	34,085.11	13,478.04	373,311.85	11.30
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	1,177,560.57	1,177,560.57	241,344.39	11,275,645.04	11.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(288,063.42)	(288,063.42)	(241,344.39)	529,407.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	172,300.11	172,300.11	0.00	3,749,749.89	4.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	85.41	85.41	0.00	457,079.59	0.02
001-000-202-000 PERSONAL - CURRENT	188,689	0.00	0.00	0.00	188,689.00	0.00
001-000-202-003 MOBILE HOMES - CURRENT	1,077	0.00	0.00	0.00	1,077.00	0.00
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	14.25	0.00	4,185.75	0.34
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	33,698.35	33,698.35	0.00	(18,698.35)	224.66
001-000-205-000 PERSONAL - PRIOR	2,610	1,009.48	1,009.48	0.00	1,600.52	38.68
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	18,395.74	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	362.71	362.71	0.00	3,434.29	9.55
001-000-210-000 PENALTIES & INTEREST ON	18,000	7,071.80	7,071.80	0.00	10,928.20	39.29
TOTAL TAXES	4,854,952	232,937.85	232,937.85	0.00	4,622,014.15	4.80
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	2.74	2.74	0.00	47.26	5.48
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	4,640.47	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	0.00	0.00	2,244,320.00	0.00
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	8,651.38	8,651.38	0.00	127,291.62	6.36
001-000-219-003 GAMING DEVICES	82,950	0.00	0.00	0.00	82,950.00	0.00
TOTAL OTHER TAXES	2,477,874	13,294.59	13,294.59	0.00	2,464,579.41	0.54
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	21,561	4,800.50	4,800.50	0.00	16,760.50	22.26
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	8,325.00	0.00	72,135.00	10.35
001-000-220-002 LICENSES - CONTRACTOR	34,322	8,250.00	8,250.00	0.00	26,072.00	24.04
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	0.00	0.00	0.00	178,275.00	0.00
001-000-221-001 FRANCHISE - MEDIACOM	35,000	5,757.39	5,757.39	0.00	29,242.61	16.45
001-000-221-002 FRANCHISE - MS POWER	445,466	169,708.48	169,708.48	0.00	275,757.52	38.10
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,187.19	2,187.19	0.00	12,812.81	14.58
001-000-222-001 PERMIT - BUILDING	549,067	51,059.58	51,059.58	0.00	498,007.42	9.30
001-000-224-000 PERMIT - TREE	7,194	0.00	0.00	0.00	7,194.00	0.00
001-000-225-000 PERMIT - PLUMBING	30,543	803.00	803.00	0.00	29,740.00	2.63
001-000-226-000 PERMIT - ELECTRICAL	42,624	1,095.08	1,095.08	0.00	41,528.92	2.57
001-000-227-000 PERMIT - MECHANICAL	21,006	333.00	333.00	0.00	20,673.00	1.59
001-000-228-000 VRBO COMPLIANCE FEE	29,520	300.00	300.00	0.00	29,220.00	1.02
001-000-229-000 GOLF CART PERMITS	83,220	27,900.00	27,900.00	0.00	55,320.00	33.53
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	280,519.22	280,519.22	0.00	1,292,938.78	17.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	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	257.50	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	3,341.11	0.00	6,658.89	33.41
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,425,707	257,974.49	257,974.49	0.00	2,167,732.51	10.64
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	261,573.10	261,573.10	0.00	2,306,885.90	10.18
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,275.00	2,275.00	0.00	11,338.00	16.71
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	1,470.00	1,470.00	0.00	11,024.00	11.77
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	3,800.00	3,800.00	0.00	91,200.00	4.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	0.00	0.00	30,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	1,500	200.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	7,745.00	7,745.00	0.00	148,962.00	4.94
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	252.55	252.55	0.00	4,747.45	5.05
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	2,110.23	2,110.23	0.00	19,889.77	9.59
001-000-330-002 COURT - FINES	65,000	5,470.45	5,470.45	0.00	59,529.55	8.42
TOTAL FINES & FORFEITURES	92,000	7,833.23	7,833.23	0.00	84,166.77	8.51
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	62,500	15,044.48	15,044.48	0.00	47,455.52	24.07
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	150.00	0.00	1,650.00	8.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	3,650.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	3,276.68	3,276.68	0.00	2,223.32	59.58
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	22,121.16	22,121.16	0.00	76,978.84	22.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	0.00	0.00	0.00	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	63,473.00	63,473.00	0.00	(48,473.00)	423.15
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	63,473.00	63,473.00	0.00	808,527.00	7.28
TOTAL REVENUE	12,694,550	889,497.15	889,497.15	0.00	11,805,052.85	7.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	17,928.63	17,928.63	0.00	137,459.37	11.54
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	3,466.47	3,466.47	0.00	26,568.53	11.54
001-100-404-000 FICA	11,906	1,248.13	1,248.13	0.00	10,657.87	10.48
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,272.08	4,272.08	0.00	56,425.92	7.04
001-100-406-000 UNEMPLOYMENT	35	14.15	14.15	0.00	20.85	40.43
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	26,929.46	26,929.46	0.00	231,682.54	10.41
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	6,380.00	6,380.00	1,590.00	12,030.00	39.85
001-100-600-510 IT SERVICES	35,000	2,600.00	2,600.00	0.00	32,400.00	7.43
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	1,245.00	1,245.00	0.00	8,755.00	12.45
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	0.00	0.00	0.00	75,000.00	0.00
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	46.59	0.00	493.41	8.63
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	52.28	0.00	1,178.72	4.25
001-100-610-000 TRAVEL EXPENSES	10,000	0.00	0.00	356.00	9,644.00	3.56
001-100-615-000 ADVERTISEMENTS	2,000	0.00	0.00	9.24	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	415.00	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	71.88	71.88	0.00	2,928.12	2.40
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	80.00	0.00	520.00	13.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	291.60	291.60	0.00	6,708.40	4.17
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	159.00	0.00	1,593.00	9.08
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

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001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	11,341.35	11,341.35	1,991.24	219,143.41	5.74
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	4,375.00	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	4,375.00	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	42,645.81	42,645.81	3,424.43	492,417.76	8.56
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	139,352	15,629.09	15,629.09	0.00	123,722.91	11.22
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	100.35	100.35	0.00	649.65	13.38
001-102-403-000 PERS	25,954	2,894.22	2,894.22	0.00	23,059.78	11.15
001-102-404-000 FICA	10,718	1,111.24	1,111.24	0.00	9,606.76	10.37
001-102-405-000 EMPLOYEE INSURANCE	29,762	2,088.53	2,088.53	0.00	27,673.47	7.02
001-102-406-000 UNEMPLOYMENT	140	1.32	1.32	0.00	138.68	0.94
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	21,824.75	21,824.75	0.00	185,501.25	10.53
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,500	2,060.09	2,060.09	175.09	264.82	89.41
001-102-535-000 UNIFORM PURCHASES	250	676.63	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	2,736.72	2,736.72	175.09	(161.81)	105.88
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	0.00	0.00	0.00	31,000.00	0.00
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	0.00	0.00	63,608.00	0.00
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	46.59	0.00	703.41	6.21
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	49.06	0.00	525.94	8.53

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% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	40.09	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	96.44	96.44	0.00	503.56	16.07
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	129.60	0.00	6,370.40	1.99
001-102-640-000 RENTALS	1,100	93.88	93.88	0.00	1,006.12	8.53
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	150.00	150.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	115,584	605.66	605.66	0.00	114,978.34	0.52
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	25,167.13	25,167.13	175.09	302,317.78	7.73
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	473,930	54,587.22	54,587.22	0.00	419,342.78	11.52
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	317.56	317.56	0.00	2,682.44	10.59
001-120-403-000 PERS	88,351	10,102.48	10,102.48	0.00	78,248.52	11.43
001-120-404-000 FICA	36,485	4,068.06	4,068.06	0.00	32,416.94	11.15
001-120-405-000 EMPLOYEE INSURANCE	46,493	2,950.47	2,950.47	0.00	43,542.53	6.35
001-120-406-000 UNEMPLOYMENT	245	2.62	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	72,028.41	72,028.41	0.00	578,125.59	11.08
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	13,000	1,834.78	1,834.78	199.76	10,965.46	15.65
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	0.00	869.07	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	162.26	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	22.60	22.60	4.86	9,972.54	0.27
001-120-560-000 BUILDING MATERIALS & SUP	9,000	30.95	30.95	0.00	8,969.05	0.34
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	2,050.59	2,050.59	1,073.69	36,375.72	7.91
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	50,000	25,000.00	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	1,541.50	1,541.50	0.00	22,458.50	6.42
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	1,785.00	1,785.00	0.00	8,215.00	17.85
001-120-600-542 CHANCERY CLERK FEES	27,000	358.00	358.00	0.00	26,642.00	1.33
001-120-600-544 LEGAL SERVICES	20,000	8,221.86	8,221.86	0.00	11,778.14	41.11
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	20,834.00	20,834.00	0.00	105,166.00	16.53

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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	46.59	0.00	493.41	8.63
001-120-605-POS POSTAGE	15,000	0.00	0.00	56.58	14,943.42	0.38
001-120-605-TEL TELEPHONE SERVICES	2,073	225.97	225.97	0.00	1,847.03	10.90
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	381.29	381.29	0.00	5,618.71	6.35
001-120-620-000 PRINTING AND BINDING	500	486.66	486.66	0.00	13.34	97.33
001-120-625-000 GENERAL INSURANCE	84,122	7,423.00	7,423.00	0.00	76,699.00	8.82
001-120-630-ELE ELECTRICITY	60,000	5,187.66	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	39.00	39.00	0.00	561.00	6.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	0.00	0.00	23,000.00	0.00
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	36.26	36.26	0.00	4,963.74	0.73
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	0.00	0.00	0.00	1,000.00	0.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	441.18	441.18	1,040.00	28,518.82	4.94
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	372.00	372.00	0.00	1,449.00	20.43
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	506.88	506.88	1,400.00	3,093.12	38.14
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	4,113.60	4,113.60	0.00	(2,613.60)	274.24
001-120-691-000 CREDIT CARD FEES	2,500	190.53	190.53	0.00	2,309.47	7.62
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	77,190.98	77,190.98	21,366.61	457,098.41	17.74
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	0.00	9,750.00	12,584.00	43.66
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	9,750.00	22,584.00	30.15
TOTAL ADMINISTRATION	1,277,644	151,269.98	151,269.98	32,190.30	1,094,183.72	14.36
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

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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	27,521.99	27,521.99	0.00	232,381.01	10.59
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	703.47	703.47	0.00	2,296.53	23.45
001-150-403-000 PERS	48,703	5,193.46	5,193.46	0.00	43,509.54	10.66
001-150-404-000 FICA	20,112	2,112.65	2,112.65	0.00	17,999.35	10.50
001-150-405-000 EMPLOYEE INSURANCE	33,277	1,930.04	1,930.04	0.00	31,346.96	5.80
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	37,461.61	37,461.61	0.00	337,458.39	9.99
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	0.00	385.00	2,615.00	12.83
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	11.59	11.59	0.00	1,488.41	0.77
TOTAL SUPPLIES	10,300	11.59	11.59	385.00	9,903.41	3.85
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	1,566.77	1,566.77	0.00	6,433.23	19.58
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	167.28	0.00	2,111.72	7.34
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	58.53	0.00	541.47	9.76
001-150-610-000 TRAVEL EXPENSES	2,000	94.62	94.62	0.00	1,905.38	4.73
001-150-615-000 LEGAL ADVERTISEMENTS	250	129.84	129.84	0.00	120.16	51.94
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	96.43	96.43	0.00	453.57	17.53

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% OF YEAR COMPLETED: 08.33

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	1,256.18	1,256.18	660.00	10,083.82	15.97
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	93.89	93.89	0.00	906.11	9.39
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	56,059	3,463.54	3,463.54	660.00	51,935.46	7.36
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	0.00	650.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	0.00	650.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	40,936.74	40,936.74	1,695.00	400,047.26	9.63
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	61,381	7,082.40	7,082.40	0.00	54,298.60	11.54
001-192-401-000 OVERTIME PAYROLL	2,500	896.31	896.31	0.00	1,603.69	35.85
001-192-403-000 PERS	11,834	1,468.07	1,468.07	0.00	10,365.93	12.41
001-192-404-000 FICA	4,887	575.55	575.55	0.00	4,311.45	11.78
001-192-405-000 EMPLOYEE INSURANCE	11,618	815.27	815.27	0.00	10,802.73	7.02
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	10,837.60	10,837.60	0.00	88,435.40	10.92
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	0.00	0.00	1,027.34	9,972.66	9.34
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	0.00	1,000.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	7,000	2,142.55	2,142.55	1,118.83	3,738.62	46.59
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	2,142.55	2,142.55	2,146.17	17,511.28	19.67
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	810.00	0.00	8,910.00	8.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	388.73	388.73	525.00	4,086.27	18.27
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	13,223.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	7,812.67	7,812.67	0.00	58,187.33	11.84
001-192-630-GAR GARBAGE DISPOSAL	4,000	249.72	249.72	0.00	3,750.28	6.24
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	298.90	298.90	0.00	8,701.10	3.32
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	4,260.00	4,260.00	9,042.20	17,697.80	42.91
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	0.00	3,786.17	8,213.83	31.55

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001-192-635-FIR FIRE SUPRESSION MAINTEN	12,000	500.00	500.00	11,042.13	457.87	96.18
001-192-635-PST PEST CONTROL	4,000	780.00	780.00	640.00	2,580.00	35.50
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
001-192-640-635 UNIFORM RENTALS	350	26.96	26.96	0.00	323.04	7.70
001-192-691-000 BANK CHARGES & CC FEES	750	50.63	50.63	0.00	699.37	6.75
TOTAL CONTRACTUAL SERVICES	482,948	28,400.61	28,400.61	25,035.49	429,511.90	11.06
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	12,756.49	(2,756.49)	127.56
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	22,431.49	12,568.51	64.09
TOTAL BUILDING & GROUNDS	639,021	41,380.76	41,380.76	49,613.15	548,027.09	14.24
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,795,795	173,247.73	173,247.73	0.00	1,622,547.27	9.65
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	39,371.69	39,371.69	0.00	60,628.31	39.37
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	39,122.01	39,122.01	0.00	316,637.99	11.00
001-200-404-000 FICA	146,953	15,852.98	15,852.98	0.00	131,100.02	10.79
001-200-405-000 EMPLOYEE INSURANCE	173,114	12,624.24	12,624.24	0.00	160,489.76	7.29
001-200-406-000 UNEMPLOYMENT	1,190	15.96	15.96	0.00	1,174.04	1.34
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	280,234.61	280,234.61	0.00	2,399,077.39	10.46
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	0.00	0.00	225.00	3,275.00	6.43
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	0.00	706.66	3,793.34	15.70
001-200-525-000 GAS & OIL	82,000	5,139.06	5,139.06	0.00	76,860.94	6.27
001-200-535-000 UNIFORM PURCHASES	18,000	0.00	0.00	2,963.94	15,036.06	16.47
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	575.88	575.88	1,490.35	14,433.77	12.52
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	96.91	96.91	500.00	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	0.00	5,000.00	0.00
TOTAL SUPPLIES	133,500	5,811.85	5,811.85	5,885.95	121,802.20	8.76
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	1,490.00	1,490.00	890.00	12,120.00	16.41
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	180.00	180.00	0.00	2,320.00	7.20
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	75.00	75.00	135.00	1,290.00	14.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	270.00	0.00	2,970.00	8.33
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	447.98	0.00	4,552.02	8.96

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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	59.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	1,002.86	1,002.86	0.00	11,558.14	7.98
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	55.77	55.77	0.00	944.23	5.58
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	0.00	0.00	1,500.00	0.00
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	99.79	99.79	0.00	17,900.21	0.55
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	0.00	0.00	0.00	600.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	1,399.98	1,399.98	8,424.00	27,176.02	26.55
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	366.88	366.88	5,334.23	34,298.89	14.25
001-200-640-000 RENTALS	2,100	222.43	222.43	0.00	1,877.57	10.59
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	312,773	5,669.69	5,669.69	14,810.88	292,292.43	6.55
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	0	237.50	237.50	0.00	(237.50)	0.00
TOTAL CAPITAL OUTLAY	0	237.50	237.50	0.00	(237.50)	0.00
TOTAL POLICE	3,125,585	291,953.65	291,953.65	20,696.83	2,812,934.52	10.00
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,085,039	114,493.51	114,493.51	0.00	970,545.49	10.55
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	21,890.39	21,890.39	0.00	126,069.61	14.79
001-260-403-000 PERS	228,413	25,094.71	25,094.71	0.00	203,318.29	10.99
001-260-404-000 FICA	94,324	10,194.43	10,194.43	0.00	84,129.57	10.81
001-260-405-000 EMPLOYEE INSURANCE	132,844	9,753.74	9,753.74	0.00	123,090.26	7.34
001-260-406-000 UNEMPLOYMENT	1,155	10.95	10.95	0.00	1,144.05	0.95
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	181,437.73	181,437.73	0.00	1,582,047.27	10.29
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	0.00	270.38	2,329.62	10.40
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	1,441.88	1,441.88	0.00	15,558.12	8.48
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	0.00	103.92	2,896.08	3.46
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	0.00	0.00	243.28	1,756.72	12.16
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	0.00	147.07	1,852.93	7.35
TOTAL SUPPLIES	29,600	1,441.88	1,441.88	939.15	27,218.97	8.04

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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	540.00	0.00	5,940.00	8.33
001-260-605-TEL TELEPHONE SERVICES	5,000	406.09	406.09	0.00	4,593.91	8.12
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	32,429.00	32,429.00	0.00	112,471.00	22.38
001-260-630-ELE ELECTRICITY	40,000	3,402.02	3,402.02	0.00	36,597.98	8.51
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	2,648.45	2,648.45	0.00	6,351.55	29.43
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	0.00	1,500.00	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	42.68	42.68	5,949.73	7.59	99.87
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,000	0.00	0.00	4,605.71	(605.71)	115.14
001-260-635-PST PEST CONTROL CONTRACTS	1,300	0.00	0.00	0.00	1,300.00	0.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	97.20	97.20	0.00	502.80	16.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	997.37	997.37	4,477.18	42,525.45	11.41
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	40,562.81	40,562.81	16,532.62	235,684.57	19.50
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	115,000	22,058.11	22,058.11	3,614.37	89,327.52	22.32
TOTAL CAPITAL OUTLAY	115,000	22,058.11	22,058.11	3,614.37	89,327.52	22.32
TOTAL FIRE	2,200,865	245,500.53	245,500.53	21,086.14	1,934,278.33	12.11
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	897,822	96,837.16	96,837.16	0.00	800,984.84	10.79
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	5,677.01	5,677.01	0.00	14,322.99	28.39
001-300-403-000 PERS	170,027	18,862.68	18,862.68	0.00	151,164.32	11.09
001-300-404-000 FICA	70,213	7,638.90	7,638.90	0.00	62,574.10	10.88
001-300-405-000 EMPLOYEE INSURANCE	128,833	8,498.54	8,498.54	0.00	120,334.46	6.60
001-300-406-000 UNEMPLOYMENT	858	21.20	21.20	0.00	836.80	2.47
001-300-407-000 WORKERS' COMPENSATION	74,000	155.56	155.56	0.00	73,844.44	0.21
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	137,691.05	137,691.05	0.00	1,224,061.95	10.11
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	94.54	94.54	342.19	2,563.27	14.56
001-300-510-000 CLEANING & JANITORIAL SU	2,500	652.38	652.38	415.62	1,432.00	42.72
001-300-520-000 INMATE MEALS	4,000	700.00	700.00	0.00	3,300.00	17.50
001-300-525-001 GAS & OIL	25,000	9,908.08	9,908.08	0.00	15,091.92	39.63
001-300-535-000 UNIFORM PURCHASES	750	596.64	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	0.00	0.00	5,527.46	(3,527.46)	276.37
001-300-545-000 SAFETY SUPPLIES	15,000	659.81	659.81	266.11	14,074.08	6.17

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001-300-546-000 HAND TOOL PURCHASE	4,000	221.26	221.26	373.51	3,405.23	14.87
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	76.32	76.32	238.99	4,684.69	6.31
001-300-548-000 CULVERT PURCHASES	36,000	4,734.80	4,734.80	0.00	31,265.20	13.15
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	0.00	5,034.89	10,965.11	31.47
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	48.50	48.50	0.00	6,951.50	0.69
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	1,218.03	1,218.03	1,593.42	7,188.55	28.11
001-300-563-000 SIGN MATERIALS	10,000	3,052.31	3,052.31	1,315.98	5,631.71	43.68
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	0.00	4.77	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	2,451.00	2,451.00	1,666.34	15,882.66	20.59
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	4,751.28	4,751.28	4,437.99	2,810.73	76.58
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	0.00	66.40	4,933.60	1.33
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	4,203.10	4,203.10	1,468.03	14,328.87	28.36
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	33,368.05	33,368.05	23,267.40	145,114.55	28.07
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	2,013.25	2,013.25	0.00	37,986.75	5.03
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	65,625.00	65,625.00	1,750.00	404,625.00	14.27
001-300-600-568 MEDICAL EXPENSES	5,000	290.00	290.00	1,785.00	2,925.00	41.50
001-300-600-ANS ANSWERING SERVICE	2,000	199.50	199.50	0.00	1,800.50	9.98
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	86.82	0.00	2,373.18	3.53
001-300-605-TEL TELEPHONE SERVICES	700	71.58	71.58	0.00	628.42	10.23
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	8,807.00	8,807.00	0.00	98,915.00	8.18
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	1,412.68	1,412.68	0.00	32,127.32	4.21
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	494.71	494.71	4,300.00	20,205.29	19.18
001-300-630-STR STREET LIGHTS	428,562	34,702.82	34,702.82	160.00	393,699.18	8.13
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	1,333.70	1,333.70	0.00	1,066.30	55.57
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	3,650.00	0.00	40,350.00	8.30
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	0.00	2,050.00	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	3,312.04	3,312.04	4,557.52	32,130.44	19.67
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	3,008.59	3,008.59	500.00	(1,108.59)	146.19
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	87.00	87.00	0.00	9,913.00	0.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,969.74	1,969.74	16,133.33	5,896.93	75.43
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	2,128.27	2,128.27	3,022.70	4,849.03	51.51
001-300-640-635 UNIFORM RENTALS	9,000	888.21	888.21	0.00	8,111.79	9.87
001-300-681-000 MEMBERSHIP DUES	0	0.00	0.00	252.00	(252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	130,080.91	130,080.91	37,030.55	1,157,672.54	12.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	3,480.85	3,480.85	38,604.96	159,914.19	20.83
TOTAL CAPITAL OUTLAY	202,000	3,480.85	3,480.85	38,604.96	159,914.19	20.83
TOTAL STREETS & PUBLIC WORKS	3,090,287	304,620.86	304,620.86	98,902.91	2,686,763.23	13.06
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	131,927	10,740.08	10,740.08	0.00	121,186.92	8.14
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	1,976.19	1,976.19	0.00	22,721.81	8.00
001-302-404-000 FICA	10,131	798.70	798.70	0.00	9,332.30	7.88
001-302-405-000 EMPLOYEE INSURANCE	19,293	948.68	948.68	0.00	18,344.32	4.92
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	14,463.65	14,463.65	0.00	178,690.35	7.49
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	290.62	290.62	8.98	1,700.40	14.98
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	162.00	338.00	32.40
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	2,998.81	2,998.81	11,073.89	20,927.30	40.21
001-302-560-000 BUILDING MATERIALS & SUP	10,000	659.87	659.87	1,024.17	8,315.96	16.84
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	3,949.30	3,949.30	12,540.04	41,810.66	28.28
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	0.00	0.00	0.00	32,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
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	11.14	0.00	588.86	1.86
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	1,964.82	1,964.82	0.00	17,933.18	9.87
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	1,881.94	1,881.94	0.00	15,387.06	10.90
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	4,800.00	4,800.00	0.00	35,200.00	12.00
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: OCTOBER 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	30.60	30.60	0.00	969.40	3.06
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	8,735.09	8,735.09	200.00	138,485.91	6.06
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	22,000	6,937.07	6,937.07	738.00	14,324.93	34.89
TOTAL CAPITAL OUTLAY	22,000	6,937.07	6,937.07	738.00	14,324.93	34.89
TOTAL PARKS & PROPERTY MAINT.	420,875	34,085.11	34,085.11	13,478.04	373,311.85	11.30
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	1,177,560.57	1,177,560.57	241,344.39	11,275,645.04	11.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(288,063.42)	(288,063.42)	(241,344.39)	529,407.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	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	0.00	360,000.00	0.00
TOTAL POLICE	360,000	0.00	0.00	0.00	360,000.00	0.00
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	0.00	550,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	0.00	550,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
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	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,095,000	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: OCTOBER 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	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	0.00	360,000.00	0.00
TOTAL POLICE	360,000	0.00	0.00	0.00	360,000.00	0.00
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: OCTOBER 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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	0.00	475,000.00	0.00
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	0.00	550,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	0.00	550,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
003-900-950-001 TRANSFER OUT TO 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	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	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						
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: OCTOBER 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	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						
005-000-380-001 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: OCTOBER 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==================						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 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: OCTOBER 31ST, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 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: OCTOBER 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	4,521.15	4,521.15	0.00	(4,521.15)	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	4,521.15	4,521.15	0.00	1,008,451.85	0.45
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	4,521.15	4,521.15	0.00	(4,521.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
007-000-340-000 INTEREST	0	4,521.15	4,521.15	0.00	(4,521.15)	0.00
TOTAL MISCELLANEOUS REVENUE	0	4,521.15	4,521.15	0.00	(4,521.15)	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	4,521.15	4,521.15	0.00	1,008,451.85	0.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

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	4,521.15	4,521.15	0.00	(4,521.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	6,886.44	6,886.44	0.00	155,993.56	4.23
TOTAL REVENUES	162,880	6,886.44	6,886.44	0.00	155,993.56	4.23
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	6,886.44	6,886.44	0.00	(6,886.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	5,729.00	5,729.00	0.00	127,236.00	4.31
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	2.83	2.83	0.00	10,976.17	0.03
101-000-202-000 PERSONAL - CURRENT	5,915	0.00	0.00	0.00	5,915.00	0.00
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.00	0.00	44.00	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	0.55	0.00	5,999.45	0.01
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1,120.48	1,120.48	0.00	455.52	71.10
101-000-205-000 PERSONAL TAXES PRIOR	54	33.58	33.58	0.00	20.42	62.19
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
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	6,886.44	6,886.44	0.00	155,993.56	4.23
TOTAL REVENUE	162,880	6,886.44	6,886.44	0.00	155,993.56	4.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

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	6,886.44	6,886.44	0.00	(6,886.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	53.90	53.90	0.00	(53.90)	0.00
TRANSFERS & NON-REVENUE	48,872	0.00	0.00	0.00	48,872.00	0.00
TOTAL REVENUES	48,872	53.90	53.90	0.00	48,818.10	0.11
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	3,953.64	3,953.64	12,308.41	5,737.95	73.92
CONTRACTUAL SERVICES	23,000	205.84	205.84	20,283.84	2,510.32	89.09
CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	4,159.48	4,159.48	32,592.25	12,120.27	75.20
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	4,159.48	4,159.48	32,592.25	12,120.27	75.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,105.58)	(4,105.58)	(32,592.25)	36,697.83	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	53.90	53.90	0.00	(53.90)	0.00
TOTAL MISCELLANEOUS REVENUE	0	53.90	53.90	0.00	(53.90)	0.00
TRANSFERS & NON-REVENUE						
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	53.90	53.90	0.00	48,818.10	0.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	9,671.10	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	0.00	0.00	1,116.24	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	3,953.64	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	3,953.64	3,953.64	12,308.41	5,737.95	73.92
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	7,000	0.00	0.00	6,765.00	235.00	96.64
104-260-610-000 TRAVEL EXPENSES	2,000	205.84	205.84	0.00	1,794.16	10.29
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	205.84	205.84	20,283.84	2,510.32	89.09
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	4,159.48	4,159.48	32,592.25	12,120.27	75.20
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	4,159.48	4,159.48	32,592.25	12,120.27	75.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,105.58)	(4,105.58)	(32,592.25)	36,697.83	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	500	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: OCTOBER 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	500	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						
105-000-380-001 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: OCTOBER 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	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: OCTOBER 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,753,872	166,188.26	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	166,188.26	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	51,596.87	51,596.87	0.00	392,479.13	11.62
TOTAL ADMINISTRATION	444,076	51,596.87	51,596.87	0.00	392,479.13	11.62
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	0.00	0.00	0.00	3,500,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
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	51,596.87	51,596.87	0.00	7,677,715.13	0.67
REVENUE OVER/(UNDER) EXPENDITURES	0	114,591.39	114,591.39	0.00	(114,591.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	428,872	166,188.26	166,188.26	0.00	262,683.74	38.75
TOTAL INTERGOVERNMENT REVENUES	3,753,872	166,188.26	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	166,188.26	166,188.26	0.00	7,563,123.74	2.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

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	51,596.87	51,596.87	0.00	392,479.13	11.62
TOTAL CAPITAL OUTLAY	444,076	51,596.87	51,596.87	0.00	392,479.13	11.62
TOTAL ADMINISTRATION	444,076	51,596.87	51,596.87	0.00	392,479.13	11.62
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: OCTOBER 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	3,500,000.00	0.00
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	0.00	0.00	0.00	3,500,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
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	51,596.87	51,596.87	0.00	7,677,715.13	0.67
REVENUE OVER/(UNDER) EXPENDITURES	0	114,591.39	114,591.39	0.00	(114,591.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,500	787.57	787.57	0.00	2,712.43	22.50
TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUES	265,389	787.57	787.57	0.00	264,601.43	0.30
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	787.57	787.57	(61,445.36)	60,657.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	3,500	787.57	787.57	0.00	2,712.43	22.50
TOTAL MISCELLANEOUS REVENUE	3,500	787.57	787.57	0.00	2,712.43	22.50
TRANSFERS & NON-REVENUE						
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	787.57	787.57	0.00	264,601.43	0.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

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	787.57	787.57	(61,445.36)	60,657.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	1,498.89	1,498.89	0.00	4,501.11	24.98
TRANSFERS & NON-REVENUE	490,520	0.00	0.00	0.00	490,520.00	0.00
TOTAL REVENUES	2,956,520	1,498.89	1,498.89	0.00	2,955,021.11	0.05
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	22,230.00	22,230.00	10,859.69	2,266,910.31	1.44
TOTAL PUBLIC WORKS	2,300,000	22,230.00	22,230.00	10,859.68	2,266,910.32	1.44
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	22,230.00	22,230.00	10,859.68	2,923,430.32	1.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,731.11)	(20,731.11)	(10,859.68)	31,590.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	0.00	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	1,498.89	1,498.89	0.00	4,501.11	24.98
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	1,498.89	1,498.89	0.00	4,501.11	24.98
TRANSFERS & NON-REVENUE						
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	1,498.89	1,498.89	0.00	2,955,021.11	0.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

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
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	22,230.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,300,000	22,230.00	22,230.00	10,859.69	2,266,910.31	1.44
TOTAL PUBLIC WORKS	2,300,000	22,230.00	22,230.00	10,859.68	2,266,910.32	1.44
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: OCTOBER 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

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	22,230.00	22,230.00	10,859.68	2,923,430.32	1.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,731.11)	(20,731.11)	(10,859.68)	31,590.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,000	547.84	547.84	0.00	2,452.16	18.26
TRANSFERS & NON-REVENUE	708,382	0.00	0.00	0.00	708,382.00	0.00
TOTAL REVENUES	711,382	547.84	547.84	0.00	710,834.16	0.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	710,882	27,062.68	27,062.68	0.00	683,819.32	3.81
TOTAL DEBT SERVICE	710,882	27,062.68	27,062.68	0.00	683,819.32	3.81
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	27,062.68	27,062.68	0.00	684,319.32	3.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,514.84)	(26,514.84)	0.00	26,514.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,000	547.84	547.84	0.00	2,452.16	18.26
TOTAL MISCELLANEOUS REVENUE	3,000	547.84	547.84	0.00	2,452.16	18.26
TRANSFERS & NON-REVENUE						
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	547.84	547.84	0.00	710,834.16	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	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	914.34	0.00	10,058.66	8.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	1,857.82	0.00	20,436.18	8.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	2,185.26	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	540.89	0.00	5,950.11	8.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	540.89	0.00	5,950.11	8.33
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	1,555.11	0.00	17,106.89	8.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	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
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	1,893.81	0.00	20,832.19	8.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	1,477.88	0.00	16,257.12	8.33
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	2,185.28	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	0.00	0.00	0.00	12,000.00	0.00
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	777.70	0.00	8,554.30	8.33
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	27,062.68	27,062.68	0.00	683,819.32	3.81
TOTAL DEBT SERVICE	710,882	27,062.68	27,062.68	0.00	683,819.32	3.81
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	27,062.68	27,062.68	0.00	684,319.32	3.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,514.84)	(26,514.84)	0.00	26,514.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	215,039	9,469.66	9,469.66	0.00	205,569.34	4.40
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	55.30	55.30	0.00	2,444.70	2.21
TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUES	449,465	9,524.96	9,524.96	0.00	439,940.04	2.12
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,188	0.00	0.00	0.00	445,187.50	0.00
TOTAL DEBT SERVICE	445,188	0.00	0.00	0.00	445,187.50	0.00
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	0.00	0.00	0.00	449,464.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1	9,524.96	9,524.96	0.00	(9,524.46)	4,992.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	178,792	7,878.45	7,878.45	0.00	170,913.55	4.41
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	3.65	3.65	0.00	20,837.35	0.02
220-000-202-000 PERSONAL PROPERTY TAX	8,602	0.00	0.00	0.00	8,602.00	0.00
220-000-202-003 MOBILE HOME PROPERTY TAX	49	0.00	0.00	0.00	49.00	0.00
220-000-203-000 REAL-PRIOR	0	0.75	0.75	0.00	(0.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	1,540.65	1,540.65	0.00	(1,540.65)	0.00
220-000-205-000 PERSONAL-PRIOR	0	46.16	46.16	0.00	(46.16)	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	9,469.66	9,469.66	0.00	205,569.34	4.40
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	55.30	55.30	0.00	2,444.70	2.21
TOTAL MISCELLANEOUS REVENUE	2,500	55.30	55.30	0.00	2,444.70	2.21
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	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	9,524.96	9,524.96	0.00	439,940.04	2.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	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	0.00	0.00	0.00	2,800.00	0.00
TOTAL DEBT SERVICE	445,188	0.00	0.00	0.00	445,187.50	0.00
TOTAL DEBT SERVICE	445,188	0.00	0.00	0.00	445,187.50	0.00
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	0.00	0.00	0.00	449,464.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1	9,524.96	9,524.96	0.00	(9,524.46)	4,992.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	13.91	13.91	0.00	(13.91)	0.00
TRANSFERS & NON-REVENUE	381,812	0.00	0.00	0.00	381,812.00	0.00
TOTAL REVENUES	381,812	13.91	13.91	0.00	381,798.09	0.00
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	13.91	13.91	0.00	(13.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	0	13.91	13.91	0.00	(13.91)	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.91	13.91	0.00	(13.91)	0.00
TRANSFERS & NON-REVENUE						
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	13.91	13.91	0.00	381,798.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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	13.91	13.91	0.00	(13.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	6,745,000	0.00	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: OCTOBER 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
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: OCTOBER 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	154,436	6,801.07	6,801.07	0.00	147,634.93	4.40
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	2.05	2.05	0.00	747.95	0.27
TRANSFERS & NON-REVENUE	104,014	0.00	0.00	0.00	104,014.00	0.00
TOTAL REVENUES	259,200	6,803.12	6,803.12	0.00	252,396.88	2.62
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	6,803.12	6,803.12	0.00	(6,803.12)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	128,405	5,658.33	5,658.33	0.00	122,746.67	4.41
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	2.80	2.80	0.00	14,964.20	0.02
270-000-202-000 PERSONAL PROPERTY TAX	6,178	0.00	0.00	0.00	6,178.00	0.00
270-000-202-003 MOBILE HOME PROPERTY TAX	35	0.00	0.00	0.00	35.00	0.00
270-000-203-000 REAL-PRIOR	0	0.34	0.34	0.00	(0.34)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1,106.47	1,106.47	0.00	(1,106.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	33.13	33.13	0.00	(33.13)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	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	6,801.07	6,801.07	0.00	147,634.93	4.40
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	2.05	2.05	0.00	747.95	0.27
TOTAL MISCELLANEOUS REVENUE	750	2.05	2.05	0.00	747.95	0.27
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	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	6,803.12	6,803.12	0.00	252,396.88	2.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

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	6,803.12	6,803.12	0.00	(6,803.12)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	25,000	0.00	0.00	0.00	25,000.00	0.00
MISCELLANEOUS REVENUE	1,500	400.78	400.78	0.00	1,099.22	26.72
TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUES	158,831	400.78	400.78	0.00	158,430.22	0.25
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	400.78	400.78	0.00	(400.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	25,000	0.00	0.00	0.00	25,000.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,500	400.78	400.78	0.00	1,099.22	26.72
TOTAL MISCELLANEOUS REVENUE	1,500	400.78	400.78	0.00	1,099.22	26.72
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	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	400.78	400.78	0.00	158,430.22	0.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

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	400.78	400.78	0.00	(400.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,435,000	3,975.00	3,975.00	0.00	3,431,025.00	0.12
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	3,975.00	3,975.00	0.00	4,066,025.00	0.10
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						
CAPITAL OUTLAY	270,000	15,205.11	15,205.11	122,765.71	132,029.18	51.10
TOTAL BUILDING & GROUNDS	270,000	15,205.11	15,205.11	122,765.71	132,029.18	51.10
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	0.00	0.00	277,997.85	3,022,002.15	8.42
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	0.00	277,997.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	15,205.11	15,205.11	473,225.56	3,581,569.33	12.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,230.11)	(11,230.11)	(473,225.56)	484,455.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	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	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	3,975.00	3,975.00	0.00	(3,975.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	3,975.00	3,975.00	0.00	3,431,025.00	0.12
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	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	3,975.00	3,975.00	0.00	4,066,025.00	0.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

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						
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	7,310.25	7,310.25	122,765.71	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	7,894.86	7,894.86	0.00	(7,894.86)	0.00
TOTAL CAPITAL OUTLAY	270,000	15,205.11	15,205.11	122,765.71	132,029.18	51.10
TOTAL BUILDING & GROUNDS	270,000	15,205.11	15,205.11	122,765.71	132,029.18	51.10
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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.						
=======================						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK ADA PROJECT	3,150,000	0.00	0.00	149,511.85	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	0.00	0.00	277,997.85	3,022,002.15	8.42
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	0.00	277,997.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	15,205.11	15,205.11	473,225.56	3,581,569.33	12.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,230.11)	(11,230.11)	(473,225.56)	484,455.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 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: OCTOBER 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	2,964.81	2,964.81	0.00	(2,964.81)	0.00
TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUES	1,660,591	2,964.81	2,964.81	0.00	1,657,626.19	0.18
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	13,833.20	13,833.20	55,240.00	630,926.80	9.87
TOTAL ADMINISTRATION	700,000	13,833.20	13,833.20	55,240.00	630,926.80	9.87
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	13,833.20	13,833.20	55,240.00	1,591,517.80	4.16
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,868.39)	(10,868.39)	(55,240.00)	66,108.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	2,964.81	2,964.81	0.00	(2,964.81)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,964.81	2,964.81	0.00	(2,964.81)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	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	2,964.81	2,964.81	0.00	1,657,626.19	0.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	55,240.00	(55,240.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	13,833.20	13,833.20	0.00	686,166.80	1.98
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	13,833.20	13,833.20	55,240.00	630,926.80	9.87
TOTAL ADMINISTRATION	700,000	13,833.20	13,833.20	55,240.00	630,926.80	9.87
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
345-900-951-000 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	13,833.20	13,833.20	55,240.00	1,591,517.80	4.16
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,868.39)	(10,868.39)	(55,240.00)	66,108.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	231,749	9,728.77	9,728.77	0.00	222,020.23	4.20
INTERGOVERNMENT REVENUES	781,749	2,870.27	2,870.27	0.00	778,878.73	0.37
MISCELLANEOUS REVENUE	14,000	726.31	726.31	0.00	13,273.69	5.19
TRANSFERS & NON-REVENUE	330,700	0.00	0.00	0.00	330,700.00	0.00
TOTAL REVENUES	1,358,198	13,325.35	13,325.35	0.00	1,344,872.65	0.98
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	687,500	0.00	0.00	345,029.42	342,470.58	50.19
TOTAL PUBLIC WORKS	687,500	0.00	0.00	345,029.42	342,470.58	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	0.00	0.00	345,029.42	1,013,168.58	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0	13,325.35	13,325.35	(345,029.42)	331,704.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	172,000	8,092.63	8,092.63	0.00	163,907.37	4.71
350-000-201-000 AUTOMOBILE TAX	17,203	4.00	4.00	0.00	17,199.00	0.02
350-000-202-000 PERSONAL PROPERTY TAX	26,000	0.00	0.00	0.00	26,000.00	0.00
350-000-202-003 MOBILE HOME TAX	46	0.00	0.00	0.00	46.00	0.00
350-000-203-000 PRIOR YEAR REAL	8,000	0.68	0.68	0.00	7,999.32	0.01
350-000-204-000 PRIOR YEAR AUTO	1,000	1,584.05	1,584.05	0.00	(584.05)	158.41
350-000-205-000 PRIOR YEAR PERSONAL	0	47.41	47.41	0.00	(47.41)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	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	9,728.77	9,728.77	0.00	222,020.23	4.20
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	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	2,870.27	2,870.27	0.00	228,878.73	1.24
TOTAL INTERGOVERNMENT REVENUES	781,749	2,870.27	2,870.27	0.00	778,878.73	0.37
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	14,000	726.31	726.31	0.00	13,273.69	5.19
TOTAL MISCELLANEOUS REVENUE	14,000	726.31	726.31	0.00	13,273.69	5.19
TRANSFERS & NON-REVENUE						
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	13,325.35	13,325.35	0.00	1,344,872.65	0.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

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
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	60,914.34	(60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	284,115.08	(284,115.08)	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	0.00	0.00	345,029.42	342,470.58	50.19
TOTAL PUBLIC WORKS	687,500	0.00	0.00	345,029.42	342,470.58	50.19
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	0.00	345,029.42	1,013,168.58	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0	13,325.35	13,325.35	(345,029.42)	331,704.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	20,000	3,005.49	3,005.49	0.00	16,994.51	15.03
CHARGES FOR SERVICES	5,464,958	452,432.44	452,432.44	0.00	5,012,525.56	8.28
TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUES	6,284,958	455,437.93	455,437.93	0.00	5,829,520.07	7.25
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	181,252	15,933.26	15,933.26	0.00	165,318.74	8.79
SUPPLIES	8,000	440.13	440.13	76.71	7,483.16	6.46
CONTRACTUAL SERVICES	93,397	1,502.90	1,502.90	0.00	91,894.10	1.61
CAPITAL OUTLAY	700	0.00	0.00	600.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	17,876.29	17,876.29	676.71	264,796.00	6.55
UTILITY OPERATIONS						
PERSONNEL SERVICES	1,013,374	88,047.92	88,047.92	0.00	925,326.08	8.69
SUPPLIES	425,198	48,690.98	48,690.98	100,037.71	276,469.31	34.98
CONTRACTUAL SERVICES	3,422,162	392,791.59	392,791.59	58,659.03	2,970,711.38	13.19
CAPITAL OUTLAY	402,000	983.16	983.16	13,190.48	387,826.36	3.53
TOTAL UTILITY OPERATIONS	5,262,734	530,513.65	530,513.65	171,887.22	4,560,333.13	13.35
DEBT SERVICE						
DEBT SERVICE	113,875	2,962.98	2,962.98	0.00	110,912.02	2.60
TOTAL DEBT SERVICE	113,875	2,962.98	2,962.98	0.00	110,912.02	2.60
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	551,352.92	551,352.92	172,563.93	5,561,041.15	11.52
REVENUE OVER/(UNDER) EXPENDITURES	0	(95,914.99)	(95,914.99)	(172,563.93)	268,478.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	20,000	3,005.49	3,005.49	0.00	16,994.51	15.03
TOTAL MISCELLANEOUS REVENUE	20,000	3,005.49	3,005.49	0.00	16,994.51	15.03
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,063,360	78,821.83	78,821.83	0.00	984,538.17	7.41
400-000-360-WAT WATER INCOME	1,014,550	91,673.85	91,673.85	0.00	922,876.15	9.04
400-000-362-000 SERVICE CONNECTION INCOM	146,488	9,160.00	9,160.00	0.00	137,328.00	6.25
400-000-363-000 SEWER INCOME	850,000	85,108.56	85,108.56	0.00	764,891.44	10.01
400-000-374-000 WASTE WATER INCOME	1,300,000	107,782.56	107,782.56	0.00	1,192,217.44	8.29
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,270.00	67,270.00	0.00	679,480.00	9.01
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	7,196.21	7,196.21	0.00	278,113.79	2.52
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	38.00	38.00	0.00	(38.00)	0.00
400-000-379-000 OTHER INCOME	500	(273.57)	(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	5,655.00	5,655.00	0.00	52,345.00	9.75
TOTAL CHARGES FOR SERVICES	5,464,958	452,432.44	452,432.44	0.00	5,012,525.56	8.28
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	455,437.93	455,437.93	0.00	5,829,520.07	7.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	10,207.20	10,207.20	0.00	117,007.80	8.02
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	1,698.31	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	2,190.63	2,190.63	0.00	21,628.37	9.20
400-120-404-000 FICA	9,770	888.44	888.44	0.00	8,881.56	9.09
400-120-405-000 EMPLOYEE INSURANCE	19,293	948.68	948.68	0.00	18,344.32	4.92
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	15,933.26	15,933.26	0.00	165,318.74	8.79
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	25.78	25.78	76.71	6,897.51	1.46
400-120-535-000 UNIFORM PURCHASES	1,000	414.35	414.35	0.00	585.65	41.44
TOTAL SUPPLIES	8,000	440.13	440.13	76.71	7,483.16	6.46
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	1,014.80	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	46.59	46.59	0.00	493.41	8.63
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	59.93	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	144.78	144.78	0.00	3,555.22	3.91
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	286.80	286.80	0.00	17,213.20	1.64
400-120-670-000 CASH OVER/SHORT	0	(50.00)	(50.00)	0.00	50.00	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	1,502.90	1,502.90	0.00	91,894.10	1.61
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	0.00	0.00	600.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	0.00	600.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	17,876.29	17,876.29	676.71	264,796.00	6.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	63,594.81	63,594.81	0.00	640,608.19	9.03
400-700-401-000 OVERTIME	12,000	2,501.31	2,501.31	0.00	9,498.69	20.84
400-700-403-000 PERS	133,572	12,161.68	12,161.68	0.00	121,410.32	9.10
400-700-404-000 FICA	54,790	4,984.67	4,984.67	0.00	49,805.33	9.10
400-700-405-000 EMPLOYEE INSURANCE	84,231	4,789.08	4,789.08	0.00	79,441.92	5.69
400-700-406-000 UNEMPLOYMENT	578	16.37	16.37	0.00	561.63	2.83
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	88,047.92	88,047.92	0.00	925,326.08	8.69
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	257.94	257.94	1,108.73	9,133.33	13.02
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	14.60	14.60	13.12	4,972.28	0.55
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	69.25	69.25	954.40	13,976.35	6.82
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	35.79	35.79	1,235.00	7,729.21	14.12
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	17,609.27	17,609.27	71,548.22	49,040.51	64.51
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	604.12	604.12	3,424.34	15,971.54	20.14
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	1,002.29	1,002.29	127.18	6,370.53	15.06
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	29,097.72	29,097.72	21,626.72	124,275.56	28.99
TOTAL SUPPLIES	425,198	48,690.98	48,690.98	100,037.71	276,469.31	34.98
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	199.50	199.50	0.00	4,800.50	3.99
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	0.00	358.99	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	89,420.80	89,420.80	0.00	985,579.20	8.32
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	700.00	700.00	2,924.00	16,376.00	18.12
400-700-600-SEW MONITORING LIFT STATIONS	6,000	180.00	180.00	0.00	5,820.00	3.00
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	0.00	3,824.00	16,176.00	19.12
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	237,890.99	237,890.99	0.00	1,062,109.01	18.30
400-700-605-INT INTERNET SERVICES	2,670	83.46	83.46	0.00	2,586.54	3.13
400-700-605-TEL TELEPHONE SERVICES	1,492	44.98	44.98	0.00	1,447.02	3.01
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	0.00	357.50	642.50	35.75
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	12,693.00	12,693.00	0.00	171,307.00	6.90
400-700-630-SEW LS ELECTRICITY BILLS	100,000	10,907.13	10,907.13	4,960.00	84,132.87	15.87
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	5,082.79	5,082.79	0.00	14,917.21	25.41
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	355.70	355.70	7,867.14	(8,222.84)	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	1,885.64	1,885.64	11,437.38	26,676.98	33.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	1,390.00	1,390.00	20,137.00	58,473.00	26.91
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	572.32	572.32	1,904.87	3,522.81	41.29
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	0.00	1,229.70	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	618.47	618.47	0.00	7,381.53	7.73
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	104.45	4,895.55	2.09
400-700-660-GAS NATURAL GAS PURCHASE	460,000	30,766.81	30,766.81	0.00	429,233.19	6.69
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	392,791.59	392,791.59	58,659.03	2,970,711.38	13.19
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	858.16	858.16	13,190.48	(12,048.64)	702.43
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	125.00	125.00	0.00	399,875.00	0.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	983.16	983.16	13,190.48	387,826.36	3.53
TOTAL UTILITY OPERATIONS	5,262,734	530,513.65	530,513.65	171,887.22	4,560,333.13	13.35
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	777.70	0.00	8,554.30	8.33
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	13,112	2,185.28	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	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	113,875	2,962.98	2,962.98	0.00	110,912.02	2.60
TOTAL DEBT SERVICE	113,875	2,962.98	2,962.98	0.00	110,912.02	2.60
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: OCTOBER 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	551,352.92	551,352.92	172,563.93	5,561,041.15	11.52
REVENUE OVER/(UNDER) EXPENDITURES	0	(95,914.99)	(95,914.99)	(172,563.93)	268,478.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
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: OCTOBER 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	5,037.38	5,037.38	0.00	2,615.62	65.82
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	3,580,000	0.00	0.00	0.00	3,580,000.00	0.00
TOTAL REVENUES	3,907,653	5,037.38	5,037.38	0.00	3,902,615.62	0.13
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	7,140.50	117,859.50	5.71
CAPITAL OUTLAY	3,100,000	0.00	0.00	23,083.00	3,076,917.00	0.74
TOTAL UTILITY OPERATIONS	3,225,000	0.00	0.00	30,223.50	3,194,776.50	0.94
TRANSFERS OUT						
TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	0.00	0.00	30,223.50	3,877,429.50	0.77
REVENUE OVER/(UNDER) EXPENDITURES	0	5,037.38	5,037.38	(30,223.50)	25,186.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	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	5,037.38	5,037.38	0.00	2,615.62	65.82
TOTAL MISCELLANEOUS REVENUE	7,653	5,037.38	5,037.38	0.00	2,615.62	65.82
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	0.00	0.00	0.00	2,400,000.00	0.00
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	0.00	0.00	0.00	3,580,000.00	0.00
TOTAL REVENUE	3,907,653	5,037.38	5,037.38	0.00	3,902,615.62	0.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	6,950.00	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	0.00	0.00	7,140.50	117,859.50	5.71
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 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	0.00	0.00	30,223.50	3,194,776.50	0.94
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	0.00	0.00	30,223.50	3,877,429.50	0.77
REVENUE OVER/(UNDER) EXPENDITURES	0	5,037.38	5,037.38	(30,223.50)	25,186.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	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: OCTOBER 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 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: OCTOBER 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	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: OCTOBER 31ST, 2025

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,034,095	0.00	0.00	0.00	3,034,095.00	0.00
MISCELLANEOUS REVENUE	0	6,091.04	6,091.04	0.00	(6,091.04)	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	6,091.04	6,091.04	0.00	5,001,467.96	0.12
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
TOTAL UTILITY OPERATIONS	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
TOTAL EXPENDITURES	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(153,574.51)	(153,574.51)	(192,143.84)	345,718.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,034,095	0.00	0.00	0.00	3,034,095.00	0.00
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	0.00	0.00	0.00	3,034,095.00	0.00
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	6,091.04	6,091.04	0.00	(6,091.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	6,091.04	6,091.04	0.00	(6,091.04)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	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	6,091.04	6,091.04	0.00	5,001,467.96	0.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

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	159,665.55	159,665.55	192,143.84	1,148,190.61	23.45
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	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
TOTAL UTILITY OPERATIONS	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
TOTAL EXPENDITURES	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(153,574.51)	(153,574.51)	(192,143.84)	345,718.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	6,500	664.60	664.60	0.00	5,835.40	10.22
CHARGES FOR SERVICES	1,262,752	149,920.18	149,920.18	0.00	1,112,831.82	11.87
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,269,252	150,584.78	150,584.78	0.00	1,118,667.22	11.86
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	441,761	48,331.61	48,331.61	0.00	393,429.39	10.94
SUPPLIES	28,975	3,416.93	3,416.93	3,668.91	21,889.16	24.46
CONTRACTUAL SERVICES	652,254	43,985.27	43,985.27	1,822.20	606,446.53	7.02
CAPITAL OUTLAY	12,000	0.00	0.00	9,441.13	2,558.87	78.68
TOTAL HARBOR	1,134,990	95,733.81	95,733.81	14,932.24	1,024,323.95	9.75
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	95,733.81	95,733.81	14,932.24	1,158,585.95	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	54,850.97	54,850.97	(14,932.24)	(39,918.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	6,000	664.60	664.60	0.00	5,335.40	11.08
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	664.60	664.60	0.00	5,835.40	10.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	509,850	80,086.19	80,086.19	0.00	429,763.81	15.71
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	21,114.65	21,114.65	0.00	102,485.35	17.08
450-000-370-002 ENVIRONMENTAL FEE	33,990	5,124.00	5,124.00	0.00	28,866.00	15.08
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	5,033.78	5,033.78	0.00	24,836.22	16.85
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	600.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	36,356.97	36,356.97	0.00	503,643.03	6.73
450-000-376-000 ICE SALES	4,000	239.97	239.97	0.00	3,760.03	6.00
450-000-379-000 MISCELLANEOUS INCOME	382	115.80	115.80	0.00	266.20	30.31
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	1,248.82	1,248.82	0.00	10,751.18	10.41
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	149,920.18	149,920.18	0.00	1,112,831.82	11.87
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	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	150,584.78	150,584.78	0.00	1,118,667.22	11.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

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	35,527.83	35,527.83	0.00	272,006.17	11.55
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	525.06	525.06	0.00	2,974.94	15.00
450-120-403-000 PERS	58,008	6,633.76	6,633.76	0.00	51,374.24	11.44
450-120-404-000 FICA	23,794	2,656.91	2,656.91	0.00	21,137.09	11.17
450-120-405-000 EMPLOYEE INSURANCE	34,145	2,981.74	2,981.74	0.00	31,163.26	8.73
450-120-406-000 UNEMPLOYMENT	280	0.20	0.20	0.00	279.80	0.07
450-120-407-000 WORKERS' COMPENSATION	14,500	6.11	6.11	0.00	14,493.89	0.04
TOTAL PERSONNEL SERVICES	441,761	48,331.61	48,331.61	0.00	393,429.39	10.94
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	191.72	191.72	281.86	1,526.42	23.68
450-120-510-000 CLEANING & JANITORIAL SU	3,000	501.39	501.39	72.46	2,426.15	19.13
450-120-525-000 GAS & OIL (FOR HARBOR US	50	30.95	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	0.00	0.00	661.85	10,763.15	5.79
450-120-565-000 PAINT MATERIALS & SUPPLI	500	23.39	23.39	13.34	463.27	7.35
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	2,669.48	2,669.48	2,639.40	4,691.12	53.09
TOTAL SUPPLIES	28,975	3,416.93	3,416.93	3,668.91	21,889.16	24.46
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	0.00	0.00	0.00	25,000.00	0.00
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	1,880.95	0.00	21,119.05	8.18
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	84.73	84.73	0.00	1,715.27	4.71
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	275.00	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	11,634.82	11,634.82	0.00	77,365.18	13.07
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	607.99	0.00	6,392.01	8.69
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	286.79	286.79	0.00	20,713.21	1.37
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	850.00	850.00	1,547.20	602.80	79.91
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	129.00	129.00	0.00	24,871.00	0.52
450-120-640-000 EQUIPMENT RENTAL	500	573.44	573.44	0.00	(73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	24,347.15	24,347.15	0.00	366,135.85	6.24
450-120-670-000 CASH LONG/SHORT HARBOR	0	22.98	22.98	0.00	(22.98)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	486.20	486.20	0.00	3,513.80	12.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

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	3,081.22	3,081.22	0.00	20,918.78	12.84
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	43,985.27	43,985.27	1,822.20	606,446.53	7.02
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	0.00	9,441.13	2,558.87	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	0.00	0.00	9,441.13	2,558.87	78.68
TOTAL HARBOR	1,134,990	95,733.81	95,733.81	14,932.24	1,024,323.95	9.75
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	95,733.81	95,733.81	14,932.24	1,158,585.95	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	54,850.97	54,850.97	(14,932.24)	(39,918.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	51,762	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: OCTOBER 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0.00	0.00	0.00	0.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 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						
451-000-380-450 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: OCTOBER 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	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
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: OCTOBER 31ST, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	1,870.64	1,870.64	0.00	(1,870.64)	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	1,870.64	1,870.64	0.00	8,822,880.36	0.02
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
TOTAL ADMINISTRATION	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
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	15,764.64	15,764.64	80,034.01	8,728,952.35	1.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,894.00)	(13,894.00)	(80,034.01)	93,928.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	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	1,870.64	1,870.64	0.00	(1,870.64)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,870.64	1,870.64	0.00	(1,870.64)	0.00
TRANSFERS & NON-REVENUE						
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	1,870.64	1,870.64	0.00	8,822,880.36	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

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
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	0.00	0.00	16,275.00	0.00
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	15,764.64	15,764.64	80,034.01	(95,798.65)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
TOTAL ADMINISTRATION	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
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	15,764.64	15,764.64	80,034.01	8,728,952.35	1.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,894.00)	(13,894.00)	(80,034.01)	93,928.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	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: OCTOBER 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	148.97	148.97	0.00	(148.97)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	148.97	148.97	0.00	(148.97)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	148.97	148.97	0.00	(148.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	148.97	148.97	0.00	(148.97)	0.00
TOTAL MISCELLANEOUS REVENUE	0	148.97	148.97	0.00	(148.97)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	148.97	148.97	0.00	(148.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

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	148.97	148.97	0.00	(148.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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,	73.75	1,527.36	0.00								8	165.68	81.75	$1,693.04
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
		633.75	**5,846.77**	**0.00**								**8**	**165.68**	**641.75**	**$6,012.45**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	0.00	0.00	0.00		71.00	1,326.28	1.00	18.68			8	149.44	80.00	$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	69.00	1,330.32	0.00				1.25	24.10	1.75	33.74	8	154.24	80.00	$1,542.40
1411	REYNOLDS,	66.00	1,471.80	0.00		7.50	167.25					8	178.40	81.50	$1,817.45
		135.00	**2,802.12**	**0.00**		**78.50**	**1,493.53**	**2.25**	**42.78**	**1.75**	**33.74**	**24**	**482.08**	**241.50**	**$4,854.25**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/26/2025 Through: 11

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	23.50								0	0.00	63.50	$702.00
1219	FAVRE, JAMIE	68.25	1,644.83	0.00								12	283.18	80.00	$1,928.01
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	77.00	1,989.68	1.00	38.76							8	206.72	88.00	$2,286.84
1518	Fore,	74.25	1,547.37	21.00	656.46							8	166.72	103.25	$2,370.55
1341	GONZALES,	72.00	2,832.79	0.00								8	314.75	159.50	$3,147.54
1543	Reso,	72.00	3,414.02	0.00								8	379.33	159.75	$3,793.35
1137	STEWART,	60.50	1,384.85	0.00		3.75	85.84	4.00	91.56	3.75	85.84	8	183.12	80.00	$1,831.21
		544.00	**16,606.92**	**45.50**	**695.22**	**3.75**	**85.84**	**4.00**	**91.56**	**3.75**	**85.84**	**52**	**1533.82**	**814.00**	**$19,150.88**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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,	49.75	1,251.71	0.00								0	0.00	49.75	$1,251.71
1502	Burke,	70.25	1,872.16	0.00				1.75	46.64			8	213.20	80.00	$2,132.00
1522	Dauphin, Ann	66.50	1,388.52	3.00	93.96	5.50	114.84					8	167.04	83.00	$1,764.36
1383	LADNER,	72.00	2,225.42	0.00								9	247.27	155.25	$2,472.69
1505	Owen, Frank	64.00	1,366.40	1.50	48.04	8.00	170.80					8	170.80	81.50	$1,756.04
		322.50	**8,104.21**	**4.50**	**142.00**	**13.50**	**285.64**	**1.75**	**46.64**			**33**	**798.31**	**449.50**	**$9,376.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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,	73.25	1,282.61	1.75	45.96							8	140.08	83.00	$1,468.65
		73.25	**1,282.61**	**1.75**	**45.96**							**8**	**140.08**	**83.00**	**$1,468.65**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	20.50	820.41							8	213.44	114.50	$3,328.33
1401	CARDINALE,	71.50	1,441.44	0.00				0.50	10.08			8	161.28	80.00	$1,612.80
1559	Cuevas, Noah	60.00	1,480.80	0.00				24.00	592.32			8	197.44	92.00	$2,270.56
1615	Denton, Joey	86.00	2,079.48	26.75	970.22							8	193.44	120.75	$3,243.14
1590	Duhon,	53.25	1,224.75	0.00				30.75	707.25			8	184.00	92.00	$2,116.00
1481	Fullerton,	77.75	1,996.62	0.00								8	205.44	85.75	$2,202.06
1471	GEOFFREY,	82.50	2,253.08	0.00								8	218.48	90.50	$2,471.56
1525	Ha, Huy	86.00	2,165.48	34.25	1,293.62							8	201.44	128.25	$3,660.54
1460	Hampton,	86.00	2,348.66	4.13								8	218.48	98.13	$2,567.14
1514	Hicks, James	82.00	2,064.76	0.00								8	201.44	90.00	$2,266.20
1557	Jones, Aaron	86.00	2,219.66	18.50	716.23							8	206.48	112.50	$3,142.37
1385	KINGSTON,	72.00	2,873.63	0.00								8	319.29	152.00	$3,192.92
1369	Kirsch, Karl	86.00	2,079.48	31.25	1,133.44							8	193.44	125.25	$3,406.36
1448	LOVETT,	30.50	798.49	0.00				8.00	209.44	11.32	296.36	3	69.90	52.49	$1,374.19
1285	Mossey,	64.00	1,150.72	0.00		8.00	143.84					8	143.84	80.00	$1,438.40
1227	MURPHY,	64.75	1,893.29	0.00								19	562.87	84.00	$2,456.16
1497	Olsen,	84.00	2,252.04	0.00								8	214.48	92.00	$2,466.52
1485	Osbourn,	84.00	2,512.44	0.00								8	239.28	92.00	$2,751.72
1591	Pham, Phi	86.00	2,176.66	19.50	740.32							8	202.48	113.50	$3,119.46
1068	PHILLIPS,	86.00	2,514.64	74.75	3,278.54							8	233.92	168.75	$6,027.10
1585	Sikes, Raven	86.00	2,079.48	8.00	290.16							8	193.44	102.00	$2,563.08
1417	Stinson,	86.00	2,262.66	10.00	394.65							8	210.48	104.00	$2,867.79
1572	Stockstill,	72.00	2,593.44	0.00								8	288.16	152.00	$2,881.60
1338	TAYLOR,	86.00	2,391.66	23.25	969.87							8	222.48	117.25	$3,584.01
1442	WEIR, DUSTIN	74.50	2,071.85	0.00								16	444.96	90.50	$2,516.81
1387	Wilder,	86.00	2,079.48	0.00								8	193.44	94.00	$2,272.92
1619	Willis,	85.50	1,966.50	0.00								8	184.00	93.50	$2,150.50
		2,090.25	**55,265.67**	**270.88**	**10,607.46**	**8.00**	**143.84**	**63.25**	**1,519.09**	**11.32**	**296.36**	**230**	**6117.82**	**2,817.62**	**$73,950.24**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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,	72.00	1,347.12	0.00								56	1047.76	128.00	$2,394.88
1220	AVERY,	72.00	2,460.53	0.00								8	273.39	152.00	$2,889.48
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1230	CATALANO,	106.00	1,983.26	14.00	392.91							8	149.68	128.00	$2,525.85
1515	Chighizola,	96.00	1,437.12	0.00		24.00	359.28					8	119.76	128.00	$1,916.16
1432	Cuevas,	48.00	704.16	0.00								0	0.00	48.00	$704.16
1555	Decorte,	106.00	1,555.02	14.00	308.07							8	117.36	128.00	$1,980.45
1602	Dedeaux,	2.00	27.86	0.00		68.96	960.61	34.40	479.19			0	0.00	105.36	$1,467.66
1620	Dietrich,	52.00	702.00	0.00				0.92	12.42			8	108.00	60.92	$822.42
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	14.00	349.65							8	133.20	128.00	$2,247.75
1103	FARVE, JOHN	96.00	1,796.16	0.00								8	149.68	104.00	$1,945.84
1621	Ford,	144.00	2,112.48	0.00								8	117.36	152.00	$2,229.84
1257	GARBER,	96.00	1,710.72	0.00								8	142.56	104.00	$1,853.28
1361	HOFFMANN,	106.00	1,888.92	38.00	1,015.74							8	142.56	152.00	$3,047.22
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	14.00	308.07							8	117.36	128.00	$1,980.45
1454	Leger, Troy	106.00	1,555.02	14.00	308.07							8	117.36	128.00	$1,980.45
1370	MALLINI,	106.00	1,669.50	38.25	903.66							8	126.00	152.25	$2,699.16
1303	Maurice,	106.00	1,729.92	38.00	930.24							8	130.56	152.00	$2,790.72
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,650.42	14.00	326.97							8	124.56	128.00	$2,101.95
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	25.00	550.13							8	117.36	139.00	$2,222.51
1110	STRONG,	72.00	2,743.58	0.00								8	304.84	152.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,555.02	62.00	1,364.31							8	117.36	176.00	$3,036.69
1360	WOODS,	92.00	1,587.00	0.00		4.00	69.00					8	138.00	104.00	$1,794.00
		2,008.00	**35,090.75**	**285.25**	**6,757.82**	**96.96**	**1,388.89**	**35.32**	**491.61**			**208**	**3794.71**	**2,777.53**	**$47,679.34**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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,	64.00	1,038.08	0.25	6.08	0.23	3.73	7.77	126.03			8	129.76	80.25	$1,303.68
1474	BOUDREAUX,	59.25	1,025.03	0.00		3.01	52.07	1.50	25.95	2.10	36.33	11	190.30	76.86	$1,329.68
1433	DELCUZE,	64.00	1,410.56	1.00	33.06			8.00	176.32			8	176.32	81.00	$1,796.26
1523	Epperson,	68.00	1,207.68	0.00						4.00	71.04	8	142.08	80.00	$1,420.80
1605	Farve,	63.50	1,212.85	0.00		8.50	162.35					8	152.80	80.00	$1,528.00
1618	Farve,	72.00	1,080.00	1.75	39.38							8	120.00	81.75	$1,239.38
1613	Ferrill,	72.00	1,167.84	0.00								8	129.76	80.00	$1,297.60
1578	Green, Jesse	72.00	1,224.00	0.50	12.75							8	136.00	80.50	$1,372.75
1452	Hertz,	68.75	1,240.25	0.00						3.25	58.63	8	144.32	80.00	$1,443.20
1526	Holt, Wayne	72.00	1,557.36	0.00								8	173.04	80.00	$1,730.40
1353	Johnson,	72.00	1,324.08	0.00								8	147.12	80.00	$1,471.20
1561	Kennedy,	69.75	1,406.16	0.00						2.25	45.36	8	161.28	80.00	$1,612.80
1488	Ladner,	72.00	1,451.52	0.00								8	161.28	80.00	$1,612.80
1372	MATHENY,	72.00	1,728.00	7.50								8	192.00	87.50	$1,920.00
1154	MCKAY, JAMIE	71.25	2,137.50	0.00				0.75	22.50			8	240.00	149.00	$2,400.00
1342	MEEK, GEORGE	72.00	1,411.92	4.25	125.01							8	156.88	84.25	$1,693.81
1412	PERNICIARO,	42.75	924.68	0.00				16.62	359.49	8.00	173.04	13	273.19	80.00	$1,730.40
1606	Rodi,	73.50	1,192.17	0.00		0.50	8.11					8	129.76	82.00	$1,330.04
1577	Rushing,	72.25	1,300.50	13.00	351.00							8	144.00	93.25	$1,795.50
1542	Vanney,	72.00	2,864.42	0.00								8	318.27	165.50	$3,182.69
1586	Wahl,	68.25	1,448.27	0.00						3.75	79.58	8	169.76	80.00	$1,697.61
1594	Williams,	71.50	1,178.32	0.00				0.50	8.24			8	131.84	80.00	$1,318.40
		1,504.75	**30,531.19**	**28.25**	**567.28**	**12.24**	**226.26**	**35.14**	**718.53**	**23.35**	**463.98**	**184**	**3719.76**	**1,941.86**	**$36,227.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/26/2025 Through: 11

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	69.00	1,170.93	0.00						3.00	50.91	8	135.76	80.00	$1,357.60
1583	Garriga,	61.25	1,701.54	0.00		6.75	187.52			4.00	111.12	8	222.24	141.25	$2,222.42
1623	Reynolds,	16.00	256.00	0.00								0	0.00	16.00	$256.00
		146.25	**3,128.47**	**0.00**		**6.75**	**187.52**			**7.00**	**162.03**	**16**	**358.00**	**237.25**	**$3,836.02**

7,457.75	**158,658.71**	**636.13**	**18,815.74**	**219.70**	**3,811.52**	**141.71**	**2,910.21**	**47.17**	**1,041.95**	**762**	**17110.26**	**10,004.01**	**$202,555.63**

Group Total Records: 107

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,	76.50	1,924.74	17.63								8	201.28	102.13	$2,126.02
1587	Jenkins,	67.25	1,168.13	0.00						4.75	82.51	8	138.96	80.00	$1,389.60
1622	Toranto,	72.00	1,260.00	0.00								8	140.00	80.00	$1,400.00
		215.75	**4,352.87**	**17.63**						**4.75**	**82.51**	**24**	**480.24**	**262.13**	**$4,915.62**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/26/2025 Through: 11

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,	73.50	1,698.59	0.00								8	184.88	81.50	$1,883.47
1589	Dedeaux,	57.25	1,209.12	0.00								23	480.48	80.00	$1,689.60
1566	Galloway,	52.00	1,201.72	12.00	415.98							12	277.32	92.00	$2,264.78
1617	Guthre, Koby	73.00	1,168.00	0.00								8	128.00	81.00	$1,296.00
1601	Johnson,	64.50	1,128.75	4.00	105.00			4.87	85.23			11	186.03	84.00	$1,505.01
1391	LACY,	64.75	1,234.78	4.00	114.42	4.00	76.28	3.00	57.21	0.25	4.77	8	152.56	84.00	$1,640.02
1610	Langston,	64.75	1,133.77	0.00								9	161.97	80.00	$1,400.80
1521	Legendre,	72.00	1,298.88	0.00								8	144.32	80.00	$1,443.20
1380	MCPHEARSON,	71.75	1,560.56	0.00				0.75	16.31	0.50	10.88	8	174.00	81.00	$1,761.75
1603	Smith,	74.00	2,220.00	0.00								8	240.00	154.00	$2,460.00
1180	SUMMERS,	64.75	1,496.37	0.00		2.58	59.62	0.86	19.87	1.20	27.73	8	184.88	77.39	$1,788.47
1175	THOMS,	62.50	1,444.38	2.25	78.00							8	184.88	82.75	$1,938.36
1567	Wilson,	72.00	1,298.88	0.00								8	144.32	80.00	$1,443.20
		866.75	**18,093.80**	**22.25**	**713.40**	**6.58**	**135.90**	**9.48**	**178.62**	**1.95**	**43.38**	**127**	**2643.64**	**1,137.64**	**$22,514.66**

1,082.50	**22,446.67**	**39.88**	**713.40**	**6.58**	**135.90**	**9.48**	**178.62**	**6.70**	**125.89**	**151**	**3123.88**	**1,399.77**	**$27,430.28**

Group Total Records: 16

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/26/2025 Through: 11

Fund - Code - Current: 450

Department - Name - Current: Administration

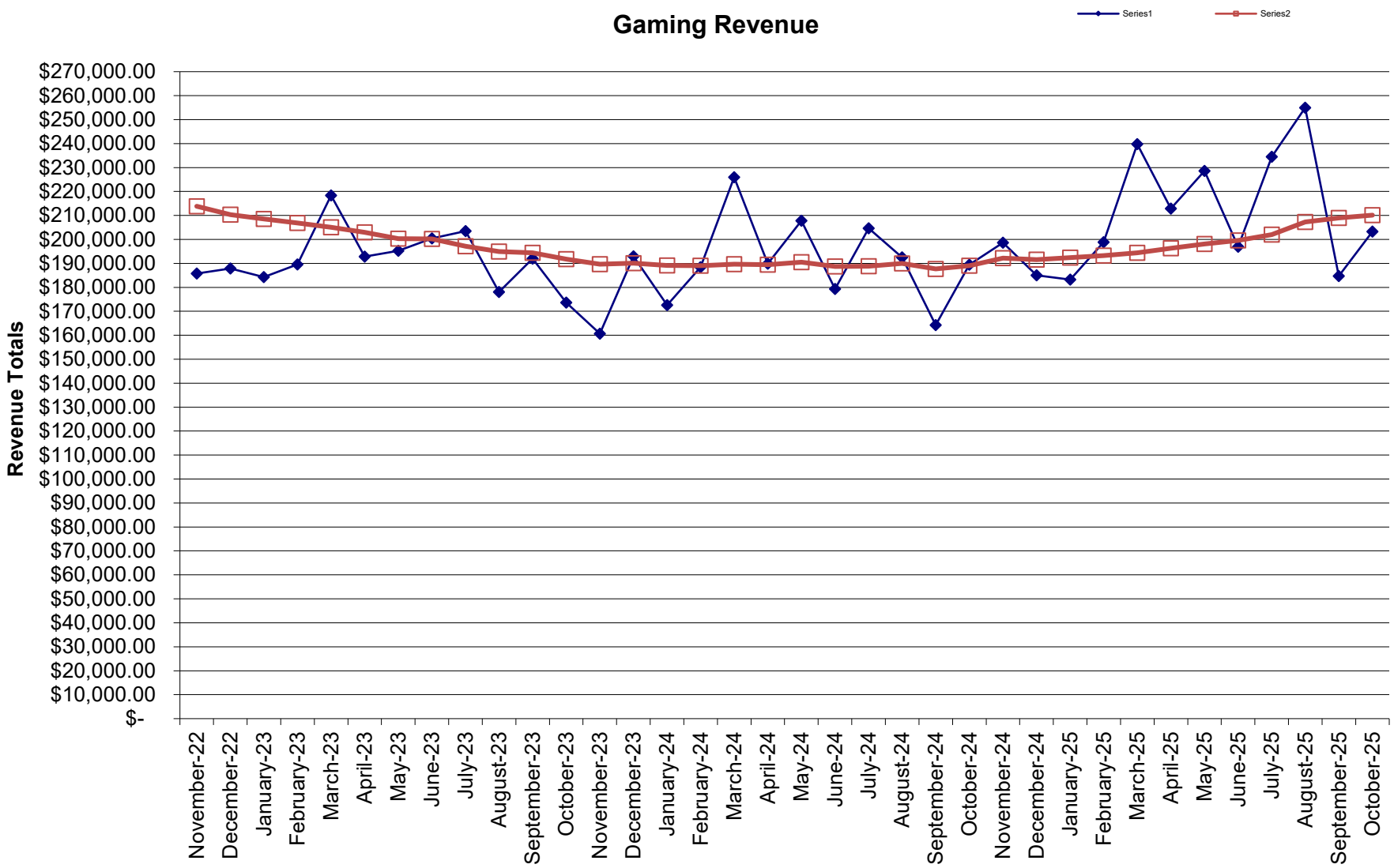
EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	53.50	1,326.27	0.00		16.00	396.64	2.50	61.98			8	198.32	80.00	$1,983.21
1440	Draper,	68.75	1,220.31	0.00				3.25	57.69			8	142.00	80.00	$1,420.00
1210	Forstall,	30.00	509.70	0.00		42.00	713.58					8	135.92	80.00	$1,359.20
1486	Hales, Sean	66.00	1,847.94	0.00				6.00	167.99			8	223.99	147.50	$2,239.92
1476	LeBlanc,	80.00	1,272.80	35.00	835.28							8	127.28	123.00	$2,235.36
1562	Machael,	62.75	878.50	0.00								0	0.00	62.75	$878.50
1351	White, Derek	80.00	1,440.00	0.00								8	144.00	88.00	$1,584.00
1581	Wills, Aaron	46.00	731.86	0.50	11.93	34.00	540.94					8	127.28	88.50	$1,412.01
		487.00	**9,227.38**	**35.50**	**847.21**	**92.00**	**1,651.16**	**11.75**	**287.66**			**56**	**1098.79**	**749.75**	**$13,112.20**

	487.00	**9,227.38**	**35.50**	**847.21**	**92.00**	**1,651.16**	**11.75**	**287.66**	**56**	**1098.79**	**749.75**	**$13,112.20**

Group Total Records: 8

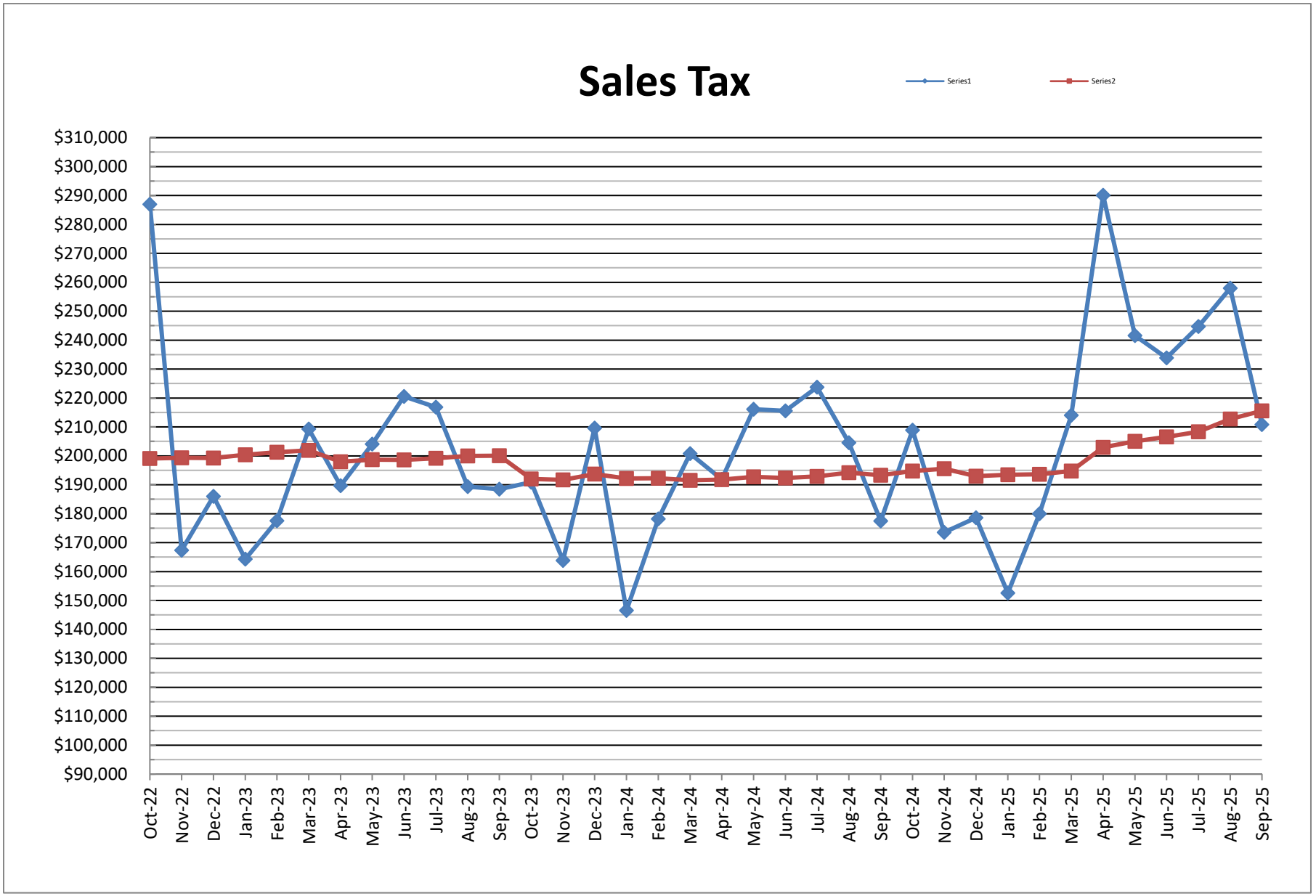
	9,027.25	**190,332.76**	**711.51**	**20,376.35**	**318.28**	**5,598.58**	**162.94**	**3,376.49**	**53.87**	**1,167.84**	**969**	**21332.93**	**12,153.53**	**$243,098.11**

Report Total Records: 131


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
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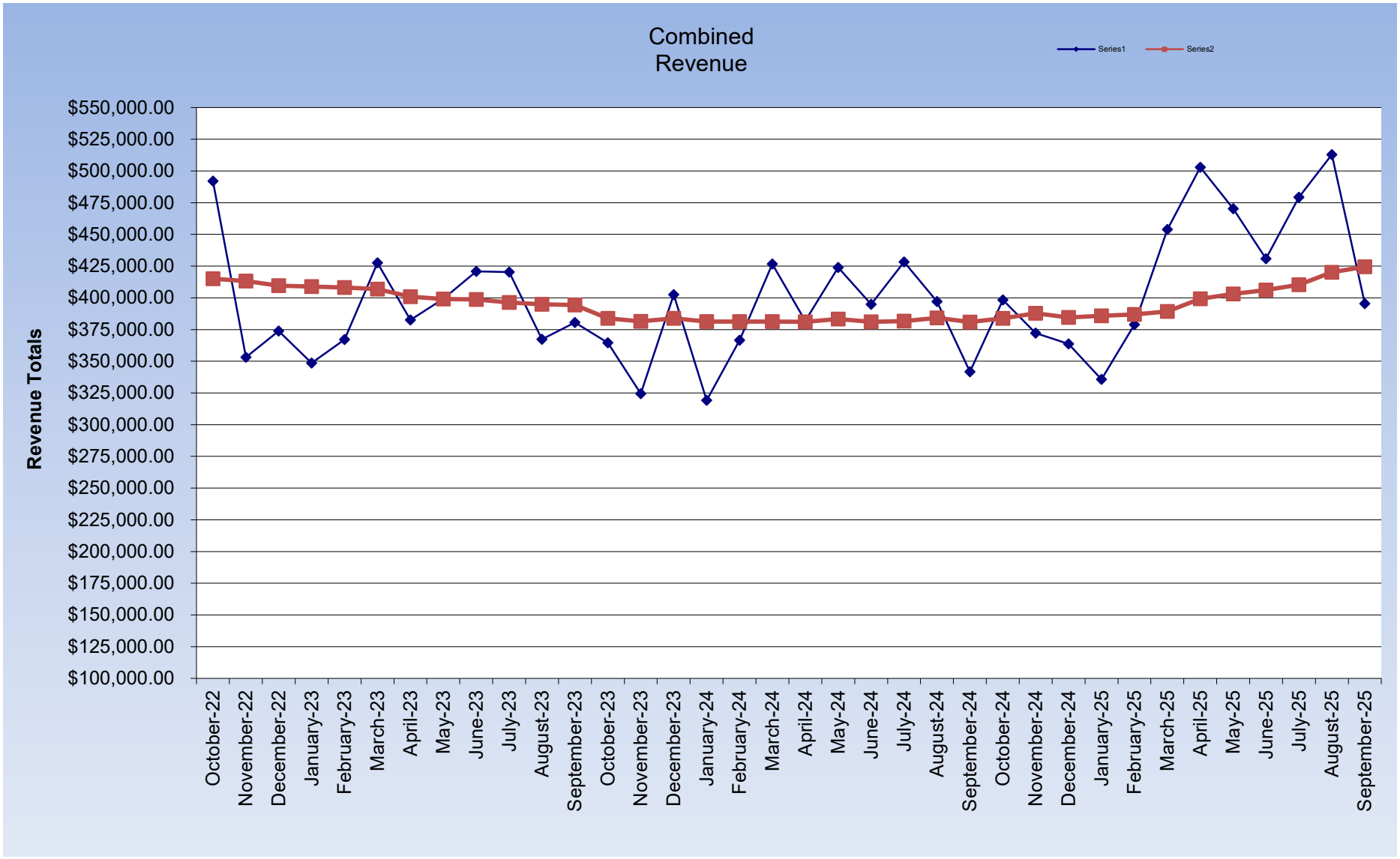
Hollywood Gaming Revenue
City of Bay Saint Louis

	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
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$250,000
$240,000
$230,000
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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		198,155.51	-8.1%	(208,860.66)			


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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$225,000.00
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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

November 21, 2025

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

RE: 15-007-010 Bay St. Louis Downtown ADA Boardwalk

Dear Mayor Favre,

Bids were received for the Bay St. Louis Downtown ADA Boardwalk project on Tuesday, November 18, 2025. Six (6) bids were received. The bids were reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices.

David Rush Construction, LLC was the apparent lowest and best bidder with a total submitted bid of $1,251,490.50.

This total bid is composed of the following:

- Base Bid: $778,793.00
- Alternate 1: $215,879.10
- Alternate 2: $256,818.40

Upon review of the bid, it is my opinion that the bid submitted by David Rush Construction, LLC will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with David Rush Construction, LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the Base bid and Alternate 1 and 2 of the project to David Rush Construction, LLC.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.

Enclosure

PROJECT: Bay St. Louis Downtown ADA Boardwalk
Engineering No.15-007-010
BID Opening: Tuesday, November 18, 2025, at 10:30 am local time
LOCATION: Bay St. Louis City Hall Conference Room, 2nd Floor
Bid Tabulation

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	David Rush Construction, LLC 18391 Runnymede Road Pass Christian, MS 39571 UNIT PRICE	David Rush Construction, LLC EXTENSION	Brotherhood Service Company, LLC 6826 Old 63 N Lucedale, MS 39452 UNIT PRICE	Brotherhood Service Company, LLC EXTENSION	Holliday Construction 534 Highway 26 East Poplarville, MS 39470 UNIT PRICE	Holliday Construction EXTENSION	C M Combs Construction LLC 206 Covington Street Madisonville, LA 70447 UNIT PRICE	C M Combs Construction LLC EXTENSION	Hopkins Construction 19197 Commission Road Long Beach, MS 39560 UNIT PRICE	Hopkins Construction EXTENSION	Gill's Crane and Dozer 116 Marlin Drive Slidell, LA 70461 UNIT PRICE	Gill's Crane and Dozer EXTENSION
01500A	Mobilization	1	LS	$ 9,740.30	$ 9,740.30	$ 125,000.00	$ 125,000.00	$ 31,164.00	$ 31,164.00	$ 104,000.00	$ 104,000.00	$ 153,800.00	$ 153,800.00	$ 60,000.00	$ 60,000.00
01510A	Maintenance of traffic	1	LS	$ 6,233.80	$ 6,233.80	$ 15,000.00	$ 15,000.00	$ 6,360.00	$ 6,360.00	$ 6,000.00	$ 6,000.00	$ 3,290.00	$ 3,290.00	$ 1,000.00	$ 1,000.00
02000A	Remove and relocate trees, all types and sizes	1	LS	$ 3,896.20	$ 3,896.20	$ 2,500.00	$ 2,500.00	$ 1,272.00	$ 1,272.00	$ 17,000.00	$ 17,000.00	$ 4,350.00	$ 4,350.00	$ 3,500.00	$ 3,500.00
02000B	Remove and replace stop sign	1	EA	$ 324.70	$ 324.70	$ 2,500.00	$ 2,500.00	$ 190.00	$ 190.80	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 350.00	$ 350.00
02000C	Remove curb, all types and sizes	4.5	LF	$ 136.40	$ 613.80	$ 100.00	$ 450.00	$ 159.00	$ 715.50	$ 100.00	$ 450.00	$ 242.00	$ 1,089.00	$ 30.00	$ 135.00
02000D	Remove railing at access ramps	48	LF	$ 10.40	$ 499.20	$ 100.00	$ 4,800.00	$ 12.72	$ 610.56	$ 30.00	$ 1,440.00	$ 20.00	$ 960.00	$ 10.00	$ 480.00
02000E	Remove timber balusters on existing ramps	60	LF	$ 10.40	$ 624.00	$ 100.00	$ 6,000.00	$ 12.72	$ 763.20	$ 30.00	$ 1,800.00	$ 20.00	$ 1,200.00	$ 10.00	$ 600.00
02000F	Remove railing at existing ramp in harbor	6.5	LF	$ 60.40	$ 392.60	$ 100.00	$ 650.00	$ 12.72	$ 82.68	$ 30.00	$ 195.00	$ 120.00	$ 780.00	$ 30.00	$ 195.00
02000G	Remove metal railing in harbor	8	LF	$ 48.80	$ 390.40	$ 100.00	$ 800.00	$ 12.72	$ 101.76	$ 30.00	$ 240.00	$ 120.00	$ 960.00	$ 30.00	$ 240.00
02000H	Remove timber decking on ramps over scour pad	60	LF	$ 28.30	$ 1,698.00	$ 100.00	$ 6,000.00	$ 12.72	$ 763.20	$ 60.00	$ 3,600.00	$ 20.00	$ 1,200.00	$ 30.00	$ 1,800.00
02000I	Remove and replace existing safety wire along top of seawall	125	LF	$ 13.00	$ 1,625.00	$ 25.00	$ 3,125.00	$ 22.90	$ 2,862.50	$ 60.00	$ 7,500.00	$ 37.00	$ 4,625.00	$ 50.00	$ 6,250.00
03300A	Concrete Sidewalk	60	SY	$ 178.00	$ 10,680.00	$ 120.00	$ 7,200.00	$ 24.15	$ 1,449.00	$ 78.00	$ 4,680.00	$ 132.00	$ 7,920.00	$ 100.00	$ 6,000.00
06100A	Timber framing for boardwalk, 16' wide	630	LF	$ 509.10	$ 320,733.00	$ 560.00	$ 352,800.00	$ 368.55	$ 232,186.50	$ 707.00	$ 445,410.00	$ 684.00	$ 430,920.00	$ 592.00	$ 372,960.00
06100B	Boardwalk decking, 16' wide	630	LF	$ 265.00	$ 166,950.00	$ 220.00	$ 138,600.00	$ 371.60	$ 234,108.00	$ 252.00	$ 158,760.00	$ 262.00	$ 165,060.00	$ 220.00	$ 138,600.00
06100C	Single Access Ramp	1	EA	$ 6,493.60	$ 6,493.60	$ 5,000.00	$ 5,000.00	$ 17,172.00	$ 17,172.00	$ 6,300.00	$ 6,300.00	$ 22,470.00	$ 22,470.00	$ 16,000.00	$ 16,000.00
06100D	Double Access Ramp	4	EA	$ 9,740.30	$ 38,961.20	$ 8,000.00	$ 32,000.00	$ 20,352.00	$ 81,408.00	$ 8,400.00	$ 33,600.00	$ 32,600.00	$ 130,400.00	$ 18,000.00	$ 72,000.00
06100E	ADA Timber Pedestrian Ramp Extension	75	LF	$ 1,909.10	$ 143,182.50	$ 600.00	$ 45,000.00	$ 1,687.00	$ 126,525.00	$ 2,045.00	$ 153,375.00	$ 1,732.00	$ 129,900.00	$ 1,066.00	$ 79,950.00
06500A	Lighting for Boardwalk, 16' wide	1	LS	$ 33,168.90	$ 33,168.90	$ 36,000.00	$ 36,000.00	$ 44,885.00	$ 44,885.00	$ 42,500.00	$ 42,500.00	$ 43,232.00	$ 43,232.00	$ 54,000.00	$ 54,000.00
06500B	Lighting for ADA Timber Pedestrian Ramp Extension	1	LS	$ 4,870.20	$ 4,870.20	$ 6,000.00	$ 6,000.00	$ 7,130.50	$ 7,130.50	$ 6,700.00	$ 6,700.00	$ 6,772.00	$ 6,772.00	$ 6,900.00	$ 6,900.00
07000A	Trash Receptacles	6	EA	$ 779.30	$ 4,675.80	$ 1,500.00	$ 9,000.00	$ 1,653.00	$ 9,918.00	$ 1,450.00	$ 8,700.00	$ 970.00	$ 5,820.00	$ 1,000.00	$ 6,000.00
07000B	Benches	10	EA	$ 1,363.70	$ 13,637.00	$ 1,500.00	$ 15,000.00	$ 1,653.00	$ 16,530.00	$ 2,100.00	$ 21,000.00	$ 1,510.00	$ 15,100.00	$ 1,700.00	$ 17,000.00
07000C	Picnic Table	4	EA	$ 2,350.70	$ 9,402.80	$ 1,500.00	$ 6,000.00	$ 2,925.00	$ 11,700.00	$ 3,000.00	$ 12,000.00	$ 2,520.00	$ 10,080.00	$ 2,200.00	$ 8,800.00
	Total Base Bid			*	$ 778,793.00		$ 819,425.00		$ 827,898.20		$ 1,035,850.00		$ 1,140,528.00		$ 852,760.00
Additive ALTERNATE #1 Additional Boardwalk															
01500A	Mobilization	1	LS	$ 1,948.10	$ 1,948.10	$ 10,000.00	$ 10,000.00	$ 7,632.00	$ 7,632.00	$ 18,500.00	$ 18,500.00	$ 49,550.00	$ 49,550.00	$ 25,000.00	$ 25,000.00
15010A	Traffic Control	1	LS	$ 1,948.10	$ 1,948.10	$ 4,000.00	$ 4,000.00	$ 5,088.00	$ 5,088.00	$ 4,800.00	$ 4,800.00	$ 2,360.00	$ 2,360.00	$ 1,000.00	$ 1,000.00
02000C	Remove curb, all types and sizes	10	LF	$ 136.40	$ 1,364.00	$ 50.00	$ 500.00	$ 159.00	$ 1,590.00	$ 80.00	$ 800.00	$ 246.00	$ 2,460.00	$ 30.00	$ 300.00
02000I	Remove and replace existing safety wire along top of seawall	85	LF	$ 13.00	$ 1,105.00	$ 12.00	$ 1,020.00	$ 22.90	$ 1,946.00	$ 60.00	$ 5,100.00	$ 40.00	$ 3,400.00	$ 50.00	$ 4,250.00
02000J	Remove and relocate Rip Rap	95	SF	$ 39.00	$ 3,705.00	$ 20.00	$ 1,900.00	$ 127.20	$ 12,084.00	$ 78.00	$ 7,410.00	$ 127.00	$ 12,065.00	$ 10.00	$ 950.00
06100A	Timber framing, 16' wide	100	LF	$ 509.10	$ 50,910.00	$ 560.00	$ 56,000.00	$ 368.55	$ 36,855.00	$ 670.00	$ 67,000.00	$ 479.00	$ 47,900.00	$ 3,729.00	$ 372,900.00
06100B	Boardwalk decking, 16' wide	100	LF	$ 265.00	$ 26,500.00	$ 220.00	$ 22,000.00	$ 371.61	$ 37,161.00	$ 318.00	$ 31,800.00	$ 256.00	$ 25,600.00	$ 220.00	$ 22,000.00
06100D	Double Access Ramp	1	EA	$ 9,740.30	$ 9,740.30	$ 8,000.00	$ 8,000.00	$ 20,352.00	$ 20,352.00	$ 8,400.00	$ 8,400.00	$ 33,325.00	$ 33,325.00	$ 18,000.00	$ 18,000.00
06100F	Boardwalk decking, 7.5' wide	150	LF	$ 162.40	$ 24,360.00	$ 300.00	$ 45,000.00	$ 279.84	$ 41,976.00	$ 160.00	$ 24,000.00	$ 142.00	$ 21,300.00	$ 362.00	$ 54,300.00
06100G	Metal post and timber boardwalk framing, 7.5'wide	150	LF	$ 483.20	$ 72,480.00	$ 300.00	$ 45,000.00	$ 967.99	$ 145,198.50	$ 655.00	$ 98,250.00	$ 707.00	$ 106,050.00	$ 966.00	$ 144,900.00
06500A	Lighting for boardwalk, 16' wide	1	LS	$ 8,766.30	$ 8,766.30	$ 12,000.00	$ 12,000.00	$ 14,895.46	$ 14,895.46	$ 14,000.00	$ 14,000.00	$ 14,500.00	$ 14,500.00	$ 13,800.00	$ 13,800.00
06500C	Lighting for boardwalk, 7.5' wide	1	LS	$ 8,766.30	$ 8,766.30	$ 26,000.00	$ 26,000.00	$ 32,273.46	$ 32,273.46	$ 30,500.00	$ 30,500.00	$ 31,200.00	$ 31,200.00	$ 11,000.00	$ 11,000.00
07000A	Trash Receptacles	2	EA	$ 779.30	$ 1,558.60	$ 1,500.00	$ 3,000.00	$ 1,653.60	$ 3,307.20	$ 1,450.00	$ 2,900.00	$ 970.00	$ 1,940.00	$ 1,000.00	$ 2,000.00
07000B	Benches	2	EA	$ 1,363.70	$ 2,727.40	$ 1,500.00	$ 3,000.00	$ 1,353.60	$ 2,707.20	$ 2,100.00	$ 4,200.00	$ 1,510.00	$ 3,020.00	$ 1,700.00	$ 3,400.00
	Total Additive Alternate #1				$ 215,879.10		$ 237,420.00		$ 363,066.32		$ 317,660.00		$ 354,670.00		$ 673,800.00
Additive ALTERNATE #2 - Additional Beach Access Ramp															
01500A	Mobilization	1	LS	$ 1,298.80	$ 1,298.80	$ 10,000.00	$ 10,000.00	$ 7,632.00	$ 7,632.00	$ 17,000.00	$ 17,000.00	$ 51,300.00	$ 51,300.00	$ 20,000.00	$ 20,000.00
15010A	Traffic Control	1	LS	$ 1,298.80	$ 1,298.80	$ 4,000.00	$ 4,000.00	$ 3,816.00	$ 3,816.00	$ 600.00	$ 600.00	$ 2,362.00	$ 2,362.00	$ 1,000.00	$ 1,000.00
06100H	ADA Timber Pedestrian Beach Access Ramp	1	LS	$ 235,714.30	$ 235,714.30	$ 190,000.00	$ 190,000.00	$ 243,206.40	$ 243,206.40	$ 242,000.00	$ 242,000.00	$ 304,000.00	$ 304,000.00	$ 442,000.00	$ 442,000.00
06500D	Lighting for ADA Pedestrian Beach Access Ramp	1	LS	$ 18,506.50	$ 18,506.50	$ 19,000.00	$ 19,000.00	$ 23,775.13	$ 23,775.13	$ 22,400.00	$ 22,400.00	$ 23,000.00	$ 23,000.00	$ 26,388.00	$ 26,388.00
	Total Additive Alternate #2				$ 256,818.40		$ 223,000.00		$ 278,429.53		$ 282,000.00		$ 380,662.00		$ 489,388.00
	Total Bid			*	**$ 1,251,490.50**		**$ 1,279,845.00**		**$1,469,394.05**		**$1,635,510.00**		**$ 1,875,860.00**		**$ 2,015,948.00**

* Mathmatical errors have been corrected
THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JASON P. CHINICHE LICENSED PROFESSIONAL ENGINEER 19732 STATE OF MISSISSIPPI

Advertisement and Bid Documentation

15-007-010 Bay St. Louis Downtown ADA Boardwalk
Funding: GCRF and Tidelands

1. Advertisement Documents
2. Bid Submission Date/Time Stamp
3. Bid Proposal with Addendum Acknowledgements
4. Questionnaire
5. Bid Bond
6. Non-Collusion Affidavit/Debarment Certification, X2
7. MS First Act Certification Letter
8. E-Verify
9. Unique Entity Identifier (UEI)
10. Mississippi Board of Contractors License

November 21, 2025

ADVERTISEMENT FOR BIDS

GENERAL NOTICE

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

Bay St. Louis Downtown ADA Boardwalk Project

Sealed bids for the construction of the Project will be received at the Bay St. Louis City Hall Conference Room, 2nd Floor located at 688 Highway 90, Bay St. Louis, MS 39520, until Tuesday, November 18, 2025, at 10:30 am local time. At that time, all bids received will be publicly opened and the bid amount read aloud.

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

Construction of an approximately 630 LF ADA boardwalk including pedestrian access ramps, lighting, benches and trash receptacles. An alternate bid includes additional boardwalk and pedestrian access.

OBTAINING THE BIDDING DOCUMENTS

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

www.baystlouis-msbids.com

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

The Issuing Offices for the Bidding Documents are:

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

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

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

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

Bids must be submitted upon the standard forms contained within these contract documents furnished by Engineer, noted in the Information for Bidders. Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the owner as bid security. Bidders shall also submit a current financial statement, if requested by the Owner. The successful bidder will be required to furnish a Performance Bond and a Payment Bond each in the amount of one hundred percent (100%) of the contract amount.

The required documents shall be submitted in a sealed envelope, and the outside of the envelope shall be marked plainly as: Bay St. Louis Downtown ADA Boardwalk Project and the Certificate of Responsibility Number.

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

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

Approved by the order of the City of Bay St. Louis City Council, this the July 24, 2025.

PUBLISH:

1st Advertisement Date: October 16, 2025

2nd Advertisement Date: October 23, 2025

EJCDC® C-111, Advertisement for Bids for Construction Contract.
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The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State. GEOFF BELCHER. Publisher of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 2 week(s) to-wit:

On the 16 day of October 2025
On the 23 day of October 2025
On the _____ day of _____ 2025
On the _____ day of _____ 2025

Publisher

Sworn to and subscribed before me a NOTARY PUBLIC

Cassandra S. Favre

This 23 day of October 2025

CASSANDRA S. FAVRE
My Commission Expires 01-08-2027
NOTARY PUBLIC
Notary ID 346594
Hancock County
STATE OF MISSISSIPPI

(seal)

ADVERTISEMENT FOR BIDS
GENERAL NOTICE
The City of Bay St. Louis (Owner) is requesting Bids for the construction of the following Project:
Bay St. Louis Downtown ADA Boardwalk Project
Sealed bids for the construction of the Project will be received at the Bay St. Louis City Hall Conference Room, 2nd Floor located at 688 Highway 90, Bay St. Louis, MS 39520, until Tuesday, November 18, 2025, at 10:30 am local time. At that time, all bids received will be publicly opened and the bid amount read aloud.
The work included in the Contract shall consist primarily of Construction of the following items:
Construction of an approximately 630 LF ADA boardwalk including pedestrian access ramps, lighting, benches and trash receptacles. An alternate bid includes additional board-

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

The Issuing Office ding Documents a City of Bay St. Lou 688 Hwy 90
Bay St. Louis, MS 39520
Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, MS 39520
Prospective Bidders may examine the Bidding Documents at the Issuing Offices on Monday - Thursday between 8:00am-5:00pm and Friday 8:00am-12:00pm CST.
INSTRUCTIONS TO BIDDERS
Bids must be submitted upon the standard forms contained within these contract documents furnished by Engineer, noted in the Information for Bidders. Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the owner as bid security. Bidders shall also submit a current financial statement, if requested by the Owner. The successful bidder will be required to furnish a Performance Bond and a Payment Bond each in the amount of one hundred percent (100%) of the contract amount.
The required documents shall be submitted in a sealed envelope, and the outside of the envelope shall be marked plainly as: Bay St. Louis Downtown ADA Boardwalk Project and the Certificate of Responsibility Number.Bids shall be deposited with the City of Bay St. Louis, Bay St. Louis City Hall, 688 Hwy 90, Bay St. Louis, MS 39520 or for those interested, bids can be submitted at www.baystlouis-msbids.com under the project page, prior to the hour and date designated above. No oral, telegraphic, telephonic, or e-mail proposals shall be considered. All interpretations of drawings and specifications shall be directed to the project manager at Chiniche Engineering & Surveying by email to: nancyh@chiniche.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening without Owner's consent. The Owner reserves the right to reject any or all bids and to waive any or all informalities.
Work to be performed shall be in accordance with all Federal, State and Local Regulations and Codes.
Approved by the order of the City of Bay St. Louis City Council, this the July 24, 2025.
PUBLISH:
1st Advertisement Date: October 16, 2025
2nd Advertisement Date: October 23, 2025

Gmail

Carrie Jordan <carrie@chiniche.com>

Re: {EXTERNAL}Advertisement

1 message

Cacynthia Patterson <CPatterson@mississippi.org> Mon, Oct 13, 2025 at 3:38 PM
To: Carrie Jordan <carrie@chiniche.com>
Cc: "Dr. Latonia Gordon" <lgordon@mississippi.org>, Nancy Hoelzel <nancyh@chiniche.com>

Received

MISSISSIPPI DEVELOPMENT AUTHORITY
MISSISSIPPI

Cacynthia Patterson
Bids Management Specialist

+1 (601) 359-2036 | www.mississippi.org

From: Carrie Jordan <carrie@chiniche.com>
Sent: Monday, October 13, 2025 1:46:06 PM
To: Cacynthia Patterson <CPatterson@mississippi.org>
Cc: Dr. Latonia Gordon <lgordon@mississippi.org>; Nancy Hoelzel <nancyh@chiniche.com>
Subject: {EXTERNAL}Advertisement

WARNING: Please exercise caution when interacting with content in this email.

Please find the attached advertisement for the City of Bay St. Louis. Please forward to any DBEs that may be interested. Please confirm receipt of this email.

--
Regards,
Carrie Jordan
Engineering Technician

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

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

Confidentiality Note: The Mississippi Development Authority (MDA) is committed to ensuring complete confidentiality of information for our customers. To this end, the information contained in this e-mail and/or document(s) attached is for the exclusive use by the individual named above and/or their organization and may contain confidential, privileged and non-disclosable information. If you are not the intended recipient, please refrain from reading, photocopying, distributing or otherwise using this e-mail or its contents in any way. If you have received this transmission in error, please notify me immediately. {MDA-2012}

Gmail

Carrie Jordan <carrie@chiniche.com>

Fwd: New Agency Bid Bank Bid

admin Chiniche <admin@chiniche.com> Fri, Nov 21, 2025 at 8:42 AM
To: Carrie Jordan <carrie@chiniche.com>

Thank you,

Kelly Torguson
Administrative Assistant

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

407 HWY 90
Bay St. Louis, MS 39520
Office: 228-467-6755

---------- Forwarded message ---------
From: **Agency Bid Bank** <agencybidbank@mississippi.org>
Date: Tue, Oct 14, 2025 at 2:27 PM
Subject: New Agency Bid Bank Bid
To: <admin@chiniche.com>
Cc: <agencybidbank@mississippi.org>

New Agency Bid Bank Submission

Date:	10-14-2025 02:27 PM
Name:	Jason Chiniche
Agency:	Chiniche Engineering and Surveying
Division:	Private Consulting Firm
Bid Number:	144-20251014142113
Alternate Bid Number:	15-007-010
Bid Due Date and Time:	11/18/2025 10:30:00 AM
NIGP Number(s) and Description(s):	36014 | Floor Covering, Duckboards and Boardwalks
Major Procurement Category:	CONSTRUCTION
Sub Procurement Category:	CONSTRUCTION - SERVICES
Pre-Bid Conference:	No PreBid Conference
Pre-Bid Description (if applicable):	
Bid Description:	Construction of an approximately 630 LF ADA boardwalk including pedestrian access ramps, lighting, benches and trash receptacles. An alternate bid includes additional boardwalk and pedestrian access.
File Attachment:	BSL Downtown ADA Boardwalk Ad 10.13.25.pdf - Bay St. Louis Downtown ADA Boardwalk Advertisement

Confidentiality Note: The Mississippi Development Authority (MDA) is committed to ensuring complete confidentiality of information for our customers. To this end, the information contained in this e-mail and/or document(s) attached is for the exclusive use by the individual named above and/or their organization and may contain confidential, privileged and non-disclosable information. If you are not the intended recipient, please refrain from reading, photocopying, distributing or otherwise using this e-mail or its contents in any way. If you have received this transmission in error, please notify me immediately. {MDA-2012}

Gmail

Carrie Jordan <carrie@chiniche.com>

Bay St. Louis Downtown ADA Boardwalk Project Confirmation #52016

1 message

PLAN HOUSE <delivery@filerocket.com> Mon, Oct 20, 2025 at 5:04 PM
Reply-To: PLAN HOUSE <admin@phbidding.com>
To: Jason Chiniche <nancyh@chiniche.com>
Cc: carrie@chiniche.com

Your files have been successfully sent! Here is a copy of the transfer for your records.

Customer Info

Company Name	**Chiniche Engineering and Surveying**
Contact Name	**Jason Chiniche**
Address	**407 Highway 90**
City	**Bay St. Louis**
State	**MS**
Zip	**39520**
Phone	**(228) 467-6755**
Email Address	**nancyh@chiniche.com**
Additional Emails	**carrie@chiniche.com**

Project Info

Will you be uploading your complete set of bid documents?	**Yes - Complete Set**
Project Name	**Bay St. Louis Downtown ADA Boardwalk Project**
Project Number	**15-007-010**
Project Location	**Bay St. Louis, MS**
Who is the main contact for this project?	**Nancy Hoelzel**

Contact Email	**nancyh@chiniche.com**
Is this project public or private?	**Public**
Should bidders plans be printed in color or b/w?	**Color**
Is this project a Re-Bid of a previously bid project?	**No**
Would you like to activate electronic bids for this project?	**Yes**
Email	**jason@chinihce.com**
Please add any email addresses that need to be added to the plan holders list.	**NA**
Does this project have a pre-bid meeting date?	**No**
Is the pre-bid meeting mandatory?	
Pre-Bid Date	
Pre-Bid Time	
Does a project estimate need to be listed? (Leave blank if not)	
Do you require printed sets for yourself or consultants?	**No**
Additional Instructions	**Please upload plans and specs**

	Name	Size
1	15-007-010 BSL Downtown ADA Boardwalk Plans signed.pdf (17 pages)	25.27 MB
2	15-007-010 BSL Downtown ADA Boardwalk Specifications signed.pdf (187 pages)	3.19 MB

Reference #52016.

Powered By FileRocket

BID PROPOSAL

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

Bay St. Louis Downtown ADA Boardwalk Project

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

BIDDER hereby agrees to commence WORK under this contract only upon receipt of a written "NOTICE TO PROCEED" and to substantially complete the:

1. Base Bid Project within 120 consecutive CALENDAR days thereafter and to be fully complete and ready for final payment within 150 consecutive CALENDAR days thereafter.
2. Alternate Bid 1 includes 30 additional consecutive CALENDAR days thereafter and to be fully complete and ready for final payment within 30 additional consecutive CALENDAR days thereafter.
3. Alternate Bid 2 includes 30 additional consecutive CALENDAR days thereafter and to be fully complete and ready for final payment within 30 additional consecutive CALENDAR days thereafter.

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

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: 1 DATE: October 30, 2025

NUMBER: 2 DATE: November 12, 2025

NUMBER: _____ DATE: _____

NUMBER: _____ DATE: _____

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

BIDDER understands that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby proposes to perform any increased or decreased quantities of work at the Unit Price Bid.

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

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

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Contract completion date specified in a written

"NOTICE TO PROCEED" that they fail to complete the work unless the Contract Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than **one hundred percent (100%)** of the total of the Bid. These Bonds shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond 5% of total Bid Amount sixty-two thousand four hundred seventy-four dollars and fifty-three cents DOLLARS ($ 62, 474.53) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this Certified Check or Bid Bond will be forfeited to the OWNER, as liquidated damages arising out of their failure to execute the Contract as proposed.

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

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

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

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

00700 BID PROPOSAL -Addendum 2

NOTES:

1. Any erasure change or alteration of any kind must be initialed by the BIDDER.

2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no unit price adjustments should an increase or decrease in quantities be necessary. Bidder also agrees to bid each item in a fair and equitable manner. Any bid items deemed to be "unbalanced" shall be subject to negotiation between Owner and Bidder.

3. Any item of work not specified on the Proposal as a separate pay item or indicated as an absorbed cost in a pay item, but which is incidental to completion of the work shall be considered as an absorbed cost with full compensation included in the unit price bid for the particular item involved.

4. OWNER reserves the right to award any combination of base and alternate bids (if any) it deems advantageous and in the event that all specified bid item units are lump sum (LS), the OWNER reserves the right to delete any such item or combination of such items from the project. The OWNER further reserves the right to delete any item or items desired from the Bid Schedule after the Contract has been awarded. Any deletions, if any made, shall be by Change Order and BIDDER hereby agrees to accept such Change Orders.

5. In the event that an identical bid item appears in both the Base Bid and one or more Alternate Bids, the Bidder shall provide the same unit price for that item in all instances. Failure to do so may result in the Bid being considered non-responsive at the discretion of the Owner. Notwithstanding the foregoing, if the Bidder submits differing unit prices for the same bid item across the Base Bid and Alternate Bids, the Owner reserves the right, in its sole discretion and without notice to the Bidder, to adjust the unit price for such item to the lowest unit price submitted for that item in any part of the Bid. The adjusted unit price shall be used for purposes of bid evaluation, contract award, and payment for Work performed under the Contract.

6. Contractor shall submit with this Bid Proposal, a completed, original 00750 Questionnaire. Failure to submit completed form shall result in rejection of the bid.

7. By submission of this bid proposal, the contractor certifies that all work, material, equipment, and incidentals for a complete and operational project per applicable codes and funding requirements are included in their bid.

8. By submission of this Bid, Bidder certifies that they will self-perform a minimum of 75% of the total value of the project costs.

9. Construction activities shall only be allowed on Monday – Friday from 7:00 am – 5:00 pm. No excavation shall take place after 12:00 pm on Friday.

10. Work shall only take place Monday – Thursday 7:00 AM – 5:00 PM and Friday 7:00 AM to 12:00 PM. If any work is required outside of the regular work hours, the Contractor must submit a written request 48 hours prior to performing the work.

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

BID SCHEDULE

TO: The City of Bay St. Louis
Owner

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

BID – Bay St. Louis Downtown ADA Boardwalk Project

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
01500A	Mobilization	1	LS	$ 9, 740.30	$ 9, 740.30
01510A	Maintenance of traffic	1	LS	$ 6, 233.80	$ 6, 233.80
02000A	Remove and relocate trees, all types and sizes	1	LS	$ 3, 896.20	$ 3, 896.20
02000B	Remove and replace stop sign	1	EA	$ 324.70	$ 324.70
02000C	Remove curb, all types and sizes	4.5	LF	$ 136.40	$ 613.80
02000D	Remove railing at access ramps	48	LF	$ 10.40	$ 499.20
02000E	Remove timber balusters on existing ramps	60	LF	$ 10.40	$ 624.00
02000F	Remove railing at existing ramp in harbor	6.5	LF	$ 60.40	$ 392.60
02000G	Remove metal railing in harbor	8	LF	$ 48.80	$ 390.40
02000H	Remove timber decking on ramps over scour pad	60	LF	$ 28.30	$ 1, 698.00
02000I	Remove and replace existing safety wire along top of seawall	125	LF	$ 13.00	$ 1, 625.000
03300A	Concrete Sidewalk	60	SY	$ 178.00	$ 10, 680.00
06100A	Timber framing for boardwalk, 16' wide	630	LF	$ 509.10	$ 320, 733.00
06100B	Boardwalk decking, 16' wide	630	LF	$ 265.00	$ 166, 950.00

00700 BID PROPOSAL -Addendum 2

06100C	Single Access Ramp	1	EA	$ 6, 493.60	$ 6, 493.60
06100D	Double Access Ramp	4	EA	$ 9, 740.30	$ 38, 961.20
06100E	ADA Timber Pedestrian Ramp Extension	75	LF	$ 1, 909.10	$ 143, 182.50
06500A	Lighting for Boardwalk, 16' wide	1	LS	$ 33, 168.90	$ 33, 168.90
06500B	Lighting for ADA Timber Pedestrian Ramp Extension	1	LS	$ 4, 870.20	$ 4, 870.20
07000A	Trash Receptacles	6	EA	$ 779.30	$ 4, 675.80
07000B	*Benches*	*10*	*EA*	$ 1, 363.70	$ 13, 637.00
07000C	*Picnic Table*	*4*	*EA*	$ 2, 350.70	$ 9, 402.80
				Total Base Bid	**$ 776, 793.00**

Additive ALTERNATE #1 Additional Boardwalk

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
01500A	Mobilization	1	LS	$ 1, 948.10	$ 1, 948.10
15010A	Traffic Control	1	LS	$ 1, 948.10	$ 1, 948.10
02000C	Remove curb, all types and sizes	10	LF	$ 136.40	$ 1, 364.00
02000I	Remove and replace existing safety wire along top of seawall	85	LF	$ 13.00	$ 1, 105.00
02000J	Remove and relocate Rip Rap	95	SF	$ 39.00	$ 3, 705.00
06100A	Timber framing, 16' wide	100	LF	$ 509.10	$ 50, 910.00
06100B	Boardwalk decking, 16' wide	100	LF	$ 265.00	$ 26, 500.00
06100D	Double Access Ramp	1	EA	$ 9, 740.30	$ 9, 740.30
06100F	Boardwalk decking, 7.5' wide	150	LF	$ 162.40	$ 24, 360.00
06100G	Metal post and timber boardwalk framing, 7.5'wide	150	LF	$ 483.20	$ 72, 480.00
06500A	Lighting for boardwalk, 16' wide	1	LS	$ 8, 766.30	$ 8, 766.30

06500C	Lighting for boardwalk, 7.5' wide	1	LS	$ 8, 766.30	$ 8, 766.30
07000A	Trash Receptacles	2	EA	$ 779.30	$ 1, 558.60
07000B	Benches	2	EA	$ 1, 363.70	$ 2, 727.40
				Total Additive Alternate #1	**$ 215, 879.10**

Additive ALTERNATE #2 - Additional Beach Access Ramp

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
01500A	Mobilization	1	LS	$ 1, 298.80	$ 1, 298.80
15010A	Traffic Control	1	LS	$ 1, 298.80	$ 1, 298.80
06100H	ADA Timber Pedestrian Beach Access Ramp	1	LS	$ 235, 714.30	$ 235, 714.30
06500D	Lighting for ADA Pedestrian Beach Access Ramp	1	LS	$ 18, 506.50	$ 18, 506.50
				Total Additive Alternate #2	**$ 256, 818.40**

CONTRACTOR

Signature: _____

Print: DAVID RUSH

Title: Managing Member

Address: 18391 Runnymede Rd.,
Pass Christian, MS 39571

Documentation requested below is required for submission of bid.

1. Provide E-Verification number
   79400
2. Provide UEI Number and status
   K5H3H7L7WWG6 / 5LGU9
   Status: Active
3. MS First Act Certification Letter
   Please see attached page.

CERTIFICATE OF RESPONSIBILITY NUMBER:

14565-MC

END OF SECTION

00750 QUESTIONNAIRE

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

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

   See attached page for the list of projects.

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

   None

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

   See attached page for company profile and details.

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

   Kathleen Scarborough
   Atlantic Specialty Insurance Company
   605 Highway 169 North, Suite 800
   Plymouth, MN 55441

5. List all subcontractors for the project. Provide contact information and their history for similar projects within the previous 5 years.

   All work will be done in house - David Rush Construction, LLC

Contractor Qualifications

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571

Ph: (228) 255-1286
Fax: (228) 255-8842
Email: davidg@drc.build

Recent Job History and References

Court St. Community Center $ 951, 400.00
City of Bay St. Louis
MP Design Group, PLLC
918 Howard Avenue, Suite F
Biloxi, MS 39530
Contact: Brad Jones (228-424-3818)

Dock C Repairs $ 40, 393.20
Hancock County Port and Harbor Commission
Neel-Schaffer, Inc.
3036 Longfellow Drive Bay St. Louis, MS 39520
Contact: Devin Herrington (601-569-9282)

1245 Long Beach Fire Station No. 3
City of Long Beach $1,150,426.00
Overstreet & Associates, PLLC
David Ball- 228-967-7137

Pass Christian Small Craft Harbor Phase 1- Hurricane Ida Repairs $ 277,982.00
City of Pass Christian
Covington Civil and Environmental, LLC on time, no liquidated damages
Pass Christian, Mississippi
Contact: Bob Escher 228-493-1442

Long Beach Small Craft Harbor Hurricane Zeta - Harbor Master Building Repairs
City of Long Beach $300,140.75
Overstreet & Associates, PLLC
David Ball- 228-967-7137

Hurricane Zeta Washington Street Pier Repairs $718,044.30
Hancock County Board of Supervisors
Compton Engineering, Inc.
Contact: Jim Heinzel or Dawn Malley - 228-549-2052

Bay St. Louis 1905 City Hall Hurricane Zeta Repairs Project $284,833.80
BSL Old 1905 City Hall
300 S. Second Street, Bay St. Louis, MS 39520
City of Bay St. Louis
Edward H. Wikoff Architect
Contact: Edward Wikoff- 228.467.4236

Pass Christian Small Craft Harbor Unit Price Pier Repair Contract Phase II $100,970.00
City of Pass Christian
Overstreet and Associates, PLLC on time, no liquidated damages
Pass Christian, Mississippi
Contact: Bob Escher 228-493-1442

EEC Demolition and Site Renovations $ 309,000.00
Bay Waveland School District
Allred Stolarski Architects
711 Church Avenue, on time, no liquidated damages
Ocean Springs, MS 39564
Contact John Stolarski 228-762-1975

Gulfport Sportsplex Project "B" – Buildings $ 1,728,038.00
Dale Partners Architects, P.A.
161 Lameuse St,
Biloxi, MS 39530 on time, no liquidated damages
Contact: Leigh Jaunsen (228) 374-1409

Pass Christian High School Football Field, Tennis Court New Parking & Concession Renovation $1,530,000.00
Pass Christian School District
6457 Kiln Delisle Road
Pass Christian, MS 39571
Contact Number: 228-255-6200
Architect: Hardy and Associates/ Architect, PLLC
Contact Number: 228-215-1851

Lakeshore Recreational Park Walking Trail $304,495.00
Hancock County Board of Supervisors
Compton Engineering, Inc.
3036 Longfellow Drive, bay St.Louis, MS 39520

Contact: Blaine LaFontaine
Jim Heinzel 228-467-2770

Repairs to Hancock Middle School $ 993,000.00
M|P Design Group, PLLC
1641 Pops Ferry Road, Suite A-4
Biloxi, Mississippi 39532 on time, no liquidated damages
Contact Jennifer Seymour (228) 388-1950

BWSD Athletic Renovations Ph1 $ 2,400,000.00
Bay Waveland School District
Allred Architectural Group
628 Washington Ave. Suite C, on time, no liquidated damages
Ocean Springs, MS 39564
Contact John Stolarski 228-762-1975

Renovation for Nvision Solutions $ 998,000.00
Hancock County Board of Supervisors
Compton Engineering
3036 Longfellow Drive on time, no liquidated damages
Bay Saint Louis, MS 39520
Contact Jim Heinzl 228-467-2770

Two New Triplexes $ 710,000.00
Picayune Housing Authority
F. Walker & Associates
3451A Washington Ave on time, no liquidated damages
Gulfport, MS 39507
Contact Ferdie Walker 228-861-6949

MAIN STREET UNITED METHODIST CHURCH – REPAIRS TO EDUCATION BUILDING $83,130.00
162 Main St., Bay St. Louis, MS 39520
Main Street Methodist Church
Jeff Eberhart- 228-467-4538

Beall's Bay Plaza Center $12, 550.00
603 Highway 90, Bay St. Louis, MS 39520
3 Zs Real Estate Co LLC
Roy Zuppardo- 504-251-7699

Main Street United Methodist Church Covered ADA Ramp and Gazebo $362,560.00
Main Street United Methodist Church
146 Main Street, Bay St. Louis, MS 39520
Edward H Wikoff Architect
228.467.4236
Jeff Eberhart-228-467-4538

Parking Lot Repair, New Concrete Parking, Sidewalks and Tree stump and Root Removal
Homes Chapel United Methodists Church $24,700.00
5404 Hwy 604 Pearlington, MS 39572
Contact: Pastor Eila Holmes Hines- (228) 346-3171

Coast Electric Office and Showers at Picayune Warehouse $245,000.00
6375 Highway 11 North, Picayune, MS 39466
Coast Electric
Landry Lewis Germany Architects, P.A.
Mark Henley – 601-271-7711
Louis Lee - 601-8895110

Community Center at Martin Luther King Park $488,000.000
442 Dixie Street, Waveland, MS 39576
City of Waveland
Compton Engineering, Inc.
Josh Hayes- (228) 202-2988
Geoffrey Clemens- 228-467-2770

Renovations on Compton's Office Building $33,800.00
Compton Engineering, Inc.
3036 Longfellow Drive
Bay St.Louis, MS 39520
Contact: Geoffrey Clemens- 228-467-2770

Shepard Park Welcome Center Phase III $495,000.00
1034 Graveline Rd., Gautier, MS 39571
City of Gautier
Goodwyn, Mills & Cawood, PLLC
April Stennett - (251) 405-7000
Chris Lunsford - 251-460-4006

Renovation to the Existing Football Field Press Box $16, 270.00
Pass Christian High School
720 N West St., Pass Christian, MS
Pass Christian School District
Contact: Tim Allen – 228-255-6200

Repairs to Back Parking Lot and Exterior of Education Building to Main Street United Methodist Church $49, 500.00
162 Main Street, Bay St. Louis MS 39521
Main Street United Methodist Church Board of Trustee
Architect: Edward H. Wikoff AIA
144 Main St. , Bay St. Louis, MS 39520
Contact: Ed Wikoff - 228.467.4236
Jeff Eberhart- 228-467-4538

Roof Repair on Warehouse 1 at 3484 Port & Harbor Dr. in Port Bienville Industrial Park
Hancock County Port and Harbor Commission $49,400.00
3484 Pot & Harbor Dr. in Port Bienville Industrial Park
Hancock County Port and Harbor Commission
14054 Fred & Al Key Rd., Kiln, MS 39556
Contact: Ronnie Wade Robertson
228-467-9231

Briarfield Apartment Homes $ 1,414,332.00
Hattiesburg Housing Authority
F. Walker & Associates
3451A Washington Ave on time, no liquidated damages
Gulfport, MS 39507
Contact Rusty Walker 228-863-9000

Waveland Veteran's Memorial and Pathway $ 735,701.00
City of Waveland
Compton Engineering on time, no liquidated damages
3036 Longfellow Drive
Bay Saint Louis, MS 39520
Contact James Buras or Jim Heinzl 228-467-2770

Hancock County Pedestrian Pathway $ 650,000.00
Hancock County Board of Supervisors
Compton Engineering
3036 Longfellow Drive on time, no liquidated damages
Bay Saint Louis, MS 39520
Contact James Buras or Jim Heinzl 228-467-2770

J.W. Quarles House Stabilization $ 180,000.00
Jaubert and Associates Architecture
300 Third Street
Bay Saint Louis, MS 39520 on time, no liquidated damages
(contact) Larry Jaubert 228-760-5907

Biloxi Recreational Complex Entrance
Eley Guild Hardy Architects
1091 Tommy Munro Drive
Biloxi, MS 39532
(contact) Jarrid Cecil 228-594-2323

Harrison Central High School Baseball Terrace and Concession Stand
11072 HWY 49
Gulfport MS 39503
(contact) Marty Hardy
Hardy and Associates (228) 215-1851

Gray Slay House Renovation
128 Rue Magnolia St
Biloxi, MS 39533
Dale Partners Architects, PA
(Contact) Leigh Jaunsen (228) 374-1409

Waveland Pedestrian Pathway
City of Waveland
HWY 90 Suite E
Waveland, MS 39576
Compton Engineering Contact Jim Heinzel (228) 467-2770

Renovation to Trent Lott Academy

Pascagoula School District(Contact) Webber Parker (228) 938-6530
JBHM Architects
Tupelo Mississippi (Contact) Jason Schrader 662-844-1822

Renovation to four Long Beach Schools
Long Beach School District
19148 Commission Road
Long Beach, MS 39560
Eley Guild Hardy Architects
(Contact) Doug Roberts (228) 594-2323

Renovation of the Historic Biloxi Fire Museum &
Renovation of the Historic Swetman House
1046 Howard Ave
Biloxi, MS 39533
Watermark Design Group, P.L.L.C.
(Contact) Claudia Hymel, (251) 344-5515
2970 Cottage Hill Road, Suite 200
Mobile, AL 36606

00675 BID BOND

BID BOND (PENAL SUM FORM)

Bidder Name: David Rush Construction, LLC Address *(principal place of business)*: 18391 Runnymede Road Pass Christian, MS 39571	**Surety** Name: Atlantic Specialty Insurance Company Address *(principal place of business)*: 605 Highway 169 North, Suite 800 Plymouth, MN 55441
Owner Name: City of Bay St. Louis Address *(principal place of business)*: 688 Hwy 90 Bay St. Louis, MS 39520	**Bid** Project *(name and location)*: Bay St. Louis Downtown ADA Boardwalk Project N Beach Blvd. Bay St. Louis, MS 39520 Bid Due Date: November 18, 2025

Bond

Penal Sum: Five Percent (5%) of the Amount Bid---

Date of Bond: November 18, 2025

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

Bidder	Surety
David Rush Construction, LLC *(Full formal name of Bidder)*	Atlantic Specialty Insurance Company *(Full formal name of Surety) (corporate seal)*
By: David Rush *(Signature)*	By: Kathleen Scarborough *(Signature) (Attach Power of Attorney)*
Name: DAVID RUSH *(Printed or typed)*	Name: Kathleen Scarborough *(Printed or typed)*
Title: Managing Member	Title: Attorney-In-Fact
Attest: Marinel Gotera-Huff *(Signature)*	Attest: Darlene Landry *(Signature)*
Name: MARINEL GOTERA-HUFF *(Printed or typed)*	Name: Darlene Landry *(Printed or typed)*
Title: ASSISTANT	Title: Witness

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

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

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

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intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Debbie Dunaway, Dewey Mason, James Eley Brashier, Jim E. Brashier, Julie C Livingston, Kathleen Scarborough, Patrick Mason, Susan Skrmetta, Troy P. Wagener**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 18th day of November, 2025.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

_____
Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2030

00225A NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Attest: Christa Carver

Business Address: 18391 Runnymede Road, Pass Christian, MS 39571

Phone Number: 228-255-1286

NON-COLLUSION AFFIDAVIT

(TO BE EXECUTED IN DUPLICATE)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, DAVID RUSH
(name of person signing affidavit)

individually, and in my capacity as Managing Member
(title)

of DAVID RUSH CONSTRUCTION, LLC
(name of firm, partnership, limited liability company, or corporation)

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

(a) That DAVID RUSH CONSTRUCTION, LLC Bidder on the Bay St. Louis Downtown ADA Boardwalk Project for the City of Bay St. Louis has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees or principal owners.

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

Signature: David Rush

Title: Managing Member

Sworn before me this 18th day of November, 2025.

My commission expires Nov. 8, 2027

Christa Carver
Notary Public

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

00225A NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

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

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

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

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

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

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

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

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

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

Business Name DAVID RUSH CONSTRUCTION, LLC

Date November 18, 2025

By David Rush / Managing Member
Name and Title of Authorized Representative

Signature of Authorized Representative

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

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

00225A NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

INSTRUCTIONS FOR CERTIFICATION

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

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

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

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

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

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

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

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

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

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

END OF SECTION

00225B NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Attest: Christa Carver

Business Address: 18391 Runnymede Road, Pass Christian, MS 39571

Phone Number: 228-255-1286

NON-COLLUSION AFFIDAVIT
(TO BE EXECUTED IN DUPLICATE)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, DAVID RUSH
(name of person signing affidavit)

individually, and in my capacity as MANAGING MEMBER
(title)

of DAVID RUSH CONSTRUCTION, LLC
(name of firm, partnership, limited liability company, or corporation)

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

(a) That DAVID RUSH CONSTRUCTION, LLC Bidder on the Bay St. Louis Downtown ADA Boardwalk Project for the City of Bay St. Louis has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees or principal owners.

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

Signature: David Rush

Title: Managing Member

Sworn before me this 18th day of November, 2025.

My commission expires Nov. 8, 2027

Christa Carver
Notary Public

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

00225B NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

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

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

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

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

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

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

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

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

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

Business Name DAVID RUSH CONSTRUCTION, LLC

Date November 18, 2025

By David Rush / Managing Member
Name and Title of Authorized Representative

Signature of Authorized Representative

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

This form was electronically produced by Elite Federal Forms, Inc

00225B NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

INSTRUCTIONS FOR CERTIFICATION

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

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

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

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

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

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

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

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

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

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

END OF SECTION

00250 MS FIRST ACT & MS EMPLOYMENT PROTECTION ACT OF 2008

E-VERIFY AND MISSISSIPPI FIRST ACT
CERTIFICATION LETTER

Date: November18, 2025

TO: **CITY OF BAY ST LOUIS**
688 Highway 90
Bay St. Louis, MS 39520

RE: Compliance with Mississippi Employment Protection Act of 2008 and the United States
Illegal Immigration Reform and Immigration Responsibility Act of 1996 (E-Verify);
Compliance with the Mississippi First Act

Project Name : **Bay St. Louis Downtown ADA Boardwalk Project**
Project Number : **15-007-010**

The purpose of this letter is to inform you that **DAVID RUSH CONSTRUCTION, LLC** is in compliance with the Mississippi Employment Protection Act of 2008 as described in Senate Bill 2988 of the 2008 Regular Session of the Mississippi Legislature and the United States Illegal Immigration Reform and Immigration Responsibility Act of 1996. Our E-verify registration number is **79400**.

If awarded a contract for this project, we certify that we will comply with the provisions of the Mississippi First Act (Miss. Code Annotated §31-5-37).

Attached, for your review, is a copy of the documentation showing our companies participation in the E-Verify program and upon request, copies of employee's certifications will be provided as they are kept in the employee's personnel file.

Our company understands if compliance with the above-mentioned Acts are not followed consequences may occur as contemplated in those Acts.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

David Rush
David Rush Construction, LLC
Managing Member

END OF SECTION

An official website of the United States government Here's how you know

E-Verify

Menu

My Company Account

My Company Profile

Company Information

Company Name
David Rush Construction, LLC

Doing Business As (DBA) Name

Company ID
794000

Enrollment Date
Jun 26, 2014

Employer Identification Number (EIN)
270484806

Unique Entity Identifier (UEI)

DUNS Number
831217638

Total Number of Employees
5 to 9

NAICS Code
236

Sector
Construction

Subsector
Construction of Buildings

Edit Company Information

Employer Category

Employer Category
Federal Contractor with FAR E-Verify Clause

Edit Employer Category

Company Addresses

Physical Address
18391 Runnymede Rd
Pass Christian, MS 39571

Mailing Address
Same as Physical Address

Edit Company Addresses

Hiring Sites

We have implemented a new policy and require more information for existing and future hiring sites.

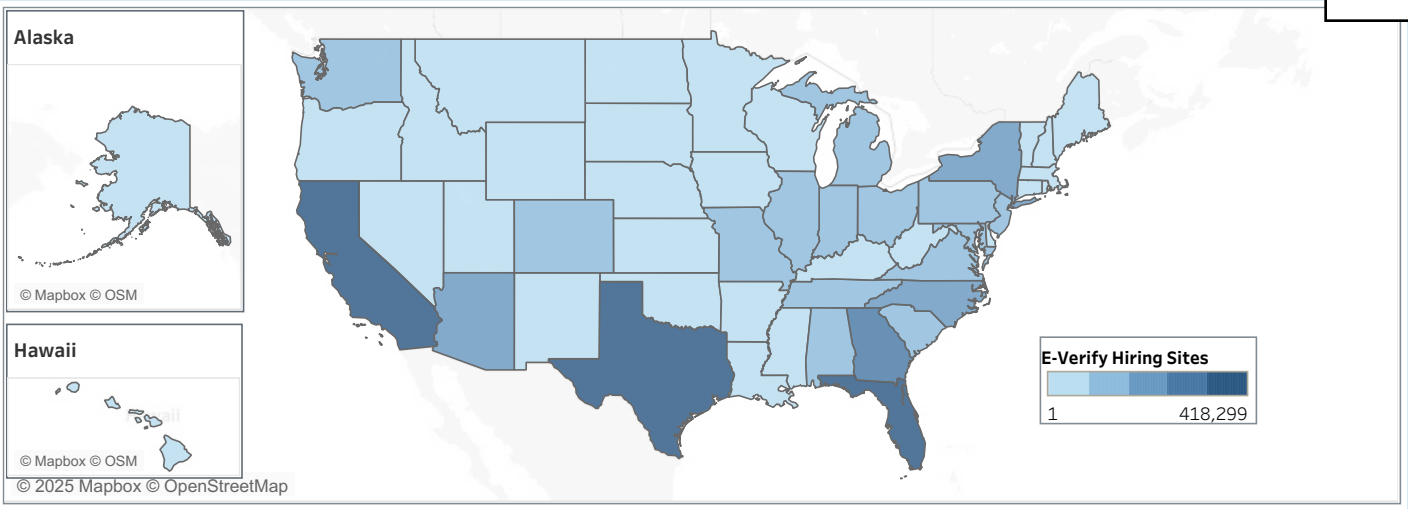
Number of Sites
1

Edit Hiring Sites

Company Access and MOU

My Company is configured to:
Verify Its Own Employees

Memorandum of Understanding
View Current MOU



Map based on search tool's full data set. Data refreshes every day at midnight. Color shows Total Hiring Sites by State. Map will act as a filter to the table.

Search Filters

[Table Only filter - Table data shows records by **Last Updated Date** in descending order and default filtered to show employers enrolled **this year**]

Business Name [Input Employer's legal name or DBA name]
Contains "david rush"

Industry Type
All

Account Status
- [x] Open
- [x] Terminated

Opted into E-Verify+
- [x] No
- [x] Yes

State/Territory
MS

Date Enrolled [Select last 30 years for all data]
01/01/2006 to 12/31/2025

Total Records Filtered: 1

E-Verify Participating Employer List

Last Updated Date	Employer	Doing Business As	Account Status	Opted into E-Verify+	Date Enrolled	Date Terminated	Workforce Size	Hiring Site Locations	
6/27/2014	David Rush Construction, LLC		Open	No	6/27/2014		5 to 9	MS	1

SAM.GOV®

Item # a.

DAVID RUSH CONSTRUCTION, LLC

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
K5H3H7L7WWG6	**5LGU9**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Jan 17, 2026**	
Physical Address	Mailing Address	
18391 Runnymede RD **Pass Christian, Mississippi 39571-8941** **United States**	**18391 Runnymede Road** **Pass Christian, Mississippi 39571-8941** **United States**	

Business Information

Doing Business as	Division Name	Division Number
DAVID RUSH CONSTRUCTION LONGBEACH SC	**(blank)**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Mississippi 04	**Mississippi / United States**	**(blank)**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Jan 21, 2025	**Jan 17, 2025**	**Jul 22, 2009**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Jul 22, 2009	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure	Entity Type	Organization Factors
Partnership or Limited Liability Partnership	**Business or Organization**	**Limited Liability Company**
Profit Structure		
For Profit Organization		

308

Socio-Economic Types

Item # a.

Minority-Owned Business
Self Certified Small Disadvantaged Business
Economically Disadvantaged Women Owned Small Business
Women-Owned Small Business
Women-Owned Business
Black American Owned

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
No	**No**

EFT Indicator	CAGE Code
0000	**5LGU9**

Points of Contact

Electronic Business

David G. Rush, Managing Member
18391 Runnymede RD
Pass Christian, Mississippi 39571
United States

Marinel Gothera
18391 Runnymede RD
Pass Christian, Mississippi 39571
United States

Government Business

Cleodete A Rush, Owner
18391 Runnymede RD
Pass Christian, Mississippi 39571
United States

David Rush
18391 Runnymede RD
Pass Christian, Mississippi 39571
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**236220**	**Commercial And Institutional Building Construction**
	236115	**New Single-Family Housing Construction (Except For-Sale Builders)**
	236116	**New Multifamily Housing Construction (Except For-Sale Builders)**
	236118	**Residential Remodelers**
	236210	**Industrial Building Construction**
	238910	**Site Preparation Contractors**
	238990	**All Other Specialty Trade Contractors**

Disaster Response

Yes, this entity appears in the disaster response registry.

Yes, this entity require bonding to bid on contracts.

Bonding Levels	Dollars
Construction Per Contract	**$2,500,000.00**

States Counties Metropolitan Statistical Areas

309

Mississippi **MS: JEFFERSON DAVIS, HANCOCK** **MS: Hattiesburg, Biloxi-Gulf**
Pascagoula

SBA Profile

Privacy Statement
(Back to Profile List, or use Back button)

Identification, Location & Contacts

This profile was last updated:	11/13/2024
Status:	Active
User ID:	P1110715
Name of Firm:	DAVID RUSH CONSTRUCTION, LLC
Capabilities Statement Link:	
Trade Name ("Doing Business As ..."):	DAVID RUSH CONSTRUCTION LONGBEACH SC
UEI:	K5H3H7L7WWG6
Address, line 1:	18391 RUNNYMEDE RD
Address, line 2:	
City:	PASS CHRISTIAN
State:	MS
Zip:	39571-8941
Phone Number:	228-493-4820 x
Fax Number:	228-255-8842
E-mail Address:	cleo@drc.build
WWW Page:	
E-Commerce Website:	https://davidrushconstruction.com
Contact Person:	CLEODETE RUSH
County Code (3 digit):	047
Congressional District:	04
Metropolitan Statistical Area:	0920
CAGE Code:	5LGU9
Year Established:	2009
Accepts Government Credit Card?:	[ ] Yes [X] No
GSA Advantage Contract(s):	

(Note: Size information is now under "NAICS Codes with Size Determinations by NAICS", below.)

Organization, Ownership & Certifications

Legal Structure:	LLC
Ownership and Self-Certifications:	Black American, Other Minority Owned, Self-Certified Small Disadvantaged Business, Economically Disadvantaged Women-Owned Small Business, Women-Owned Small Business, Woman Owned

Current Principals

1. David Rush, Owner
2. Cleodete A Rush, Vice-President

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

DAVID RUSH CONSTRUCTION LLC
18391 RUNNYMEDD ROAD
PASS CHRISTIAN, MS 39571

is duly registered and entitled to perform

1) BUILDING CONSTRUCTION 2) ELECTRICAL WORK
3) MECHANICAL WORK

We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 14 day of Jan., 2025

CERTIFICATE OF RESPONSIBILITY

No. 14565-MC

Expires Jan. 14, 2026

Joel A. Caudle

CHAIRMAN OF THE BOARD

Licensed DAVID RUSH CONSTRUCTION LLC 14565-MC

Address	18391 RUNNYMEDD ROAD PASS CHRISTIAN, MS 39571 HARRISON County
Phone	(228)255-1286
Fax	228-255-8842
Expiration	01/14/2026
Minority	No
First Issue	12/13/2004
Status	Licensed

Class(es)

Classification	Qualifying Name
BUILDING CONSTRUCTION	DAVID RUSH
ELECTRICAL WORK	DAVID RUSH
MECHANICAL WORK	DAVID RUSH

Officers

Name	Title
DAVID RUSH	MEMBER

Complaints / Violations

Complainant	Allegation	Complaint Date	Status	Resolution
MSBOC	contractor is not responsible in violation of Miss Code Ann. §31-3-13	04/17/24	Resolved - Public	**07/10/24** SETTLED FOR A CIVIL PENALTY IN THE AMOUNT OF $585.57, REPRESENTING 1% OF THE CONTRACT AMOUNT

ORDINANCE # 677-12-2025

ORDINANCE OF THE GOVERNING AUTHORITY OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AMENDING ORDINANCE NO. 630-07-2018, ENTITLED, "AN ORDINANCE ADOPTING VARIOUS BUILDING AND RELATED CODES AND STANDARDS, AND APPENDIXES REGULATING AND CONTROLLING THE DESIGN, CONSTRUCTION, QUALITY OF MATERIALS, ERECTION, INSTALLATION, ALTERATION, REPAIR, LOCATION, RELOCATION, REPLACEMENT, ADDITION TO, USE OR MAINTENANCE OF BUILDINGS AND STRUCTURES, PROVIDING FOR THE ISSUANCE OF PERMITS AND COLLECTIONS OF FEES THEREFORE; PROVIDING FOR AND RELATING TO INSPECTIONS ACTIVITIES AND ENFORCEMENT OF BUILDING PROVISIONS AS PROVIDED IN VARIOUS CODES; AND FOR RELATED PURPOSES; AS HERETOFORE AMENDED TO ADOPT THE 2024 REVISIONS TO THE FAMILY OF INTERNATIONAL BUILDING CODES FOR THE CITY OF BAY ST. LOUIS.

WHEREAS, the City of Bay St. Louis, Mississippi is a duly organized and incorporated municipality pursuant to Title 21, Chapter 8, of the Mississippi Code of 1972, annotated and all amendments thereto; and

WHEREAS, the governing authorities of the City of Bay St. Louis, Mississippi having made due investigation therefore, do now find, determined, adjudicate and declare that the 2024 revisions to the International Building and related codes and standards have been published and in order to protect the public health, safety and welfare of the City of Bay St. Louis, it is necessary to adopt certain revisions of the standards, and appendixes and related codes; and

WHEREAS, the governing authorities of the City of Bay St. Louis, Mississippi have found that the City has a need to consistently and regularly update the City's Building Codes, Plumbing Codes, Fuel Gas Codes, Mechanical Codes, Fire Codes, and Sanitary Codes in order to best provide for the public health, safety and welfare of all of the City and the City's citizens; and

WHEREAS, the governing authorities for the City of Bay St. Louis, Mississippi have found that the City of Bay St. Louis should adopt the 2024 edition of the International Building, Residential, Plumbing, Fuel Gas, Mechanical, Fire and Sanitary Codes, Permits and Fees in order to best provide for the public health, safety and welfare of all of the City's citizens, less and except those provisions excluded, as further stated herein; and

WHEREAS, Section 21-19-25, MCA, 1972, as amended authorizes the city to adopt the Codes; and

WHEREAS, the governing authorities for the City of Bay St. Louis, Mississippi does adopt, authorizes and approve the International Building, Residential, Plumbing, Fuel Gas, Mechanical, Fire and Sanitary Codes, and the Permits and Fees schedules shall be effective thirty (30) days after adoption hereof, less and except those provisions excluded, as further stated herein; and

WHEREAS, the governing authorities for the City of Bay St. Louis, Mississippi does find resolve and authorizes the City to publish a Notice of Adoption'1 in the local newspaper as authorized and stated in Section 21-19-25, 1972 as amended; and

WHEREAS, the Statues and Laws of the State of Mississippi, including Section 19-5-9, 21-19-25 and others of the Mississippi Code of 1972, as amended, empowered the City to enact construction codes published by a national recognized code group which sets minimum standards and has the proper provisions to maintain up-to-date amendments with minimum standard guides for building, plumbing, electrical, gas sanitary, and other related codes in Mississippi; and

WHEREAS, this ordinance does hereby amend Ordinance #:630-07-2018 of the Ordinances for the City of Bay St. Louis, Mississippi, amending said Ordinance to enacted, adopted and approved the adoption of "The Family of International Building Codes", less and except those provisions excluded, as further stated herein, regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards

for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures in the City of Bay St. Louis; providing for the issuance of permits and collection of fees therefore; and repealing all other ordinances and parts of the ordinances in conflict therewith.

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis, Mississippi, That Ordinance No._____, adopting the Family of International Building Codes is amended to include the 2024 revisions of the Family of International Building Codes and said codes are on file with the City as follows: one (1) copy on file in the office of the City Clerk of the City of Bay St. Louis, one (1) copy in the office of the Building Department of the City of Bay St. Louis, and said documents being marked and designated as Family of International Building Codes.:

Sec. 12-1. Technical codes adopted by reference.

The following standards, revisions, and appendixes are hereby and herein adopted as if copied in words and figures in full and ordered, ordained, decreed and declared an ordinance of the City of Bay St. Louis, Mississippi, known as "The Family of International Building Codes, one copy on file in the office of the City Clerk of the City of Bay St. Louis, one copy in the office of the Building Department of the City of Bay St. Louis, and said documents being marked and designated as follows:

2.1 International Building Code, 2024 edition, including Appendix's A, B, E, F, G, H, I, J, K and P (see International Building Code Section 101.2.1, 2024 edition), as published by the International Code Council;

2.2 International Residential Code, 2024 edition, including Appendix's BA, BC, BD, BF, BO, CA, CB, CC AND CF (see International Residential Code Section R101.2.1, 2024 edition), as published by the International Code Council;

2.3 International Mechanical Code, 2024 edition, including Appendix A (see International Mechanical Code, Section 101.2.1, 2024 edition), as published by the International Code Council;

2.4 International Plumbing Code, 2024 edition, including Appendix

C, and E (see International Plumbing Code, Section 101.2.1, 2024 edition), as published by the International Code Council;

2.5 International Fuel Gas Code, 2024 edition, including Appendix A, (see International Gas Fuel Code Section 101.2.1, 2024 edition), as published by the International Code Council;

2.6 International Private Sewer Disposal Code 2024 edition (see International Private Sewer Disposal Code Section 101.2.1, 2024 edition), as published by the International Code Council;

2.7 International Swimming Pool Code 2024 edition; (see International Swimming Pool and Spa Code Section 101.2.1, 2024 edition) as published by the International Code Council;

2.8 International Existing Building Code 2024 edition, including Appendix C (see International Existing Building Code Section 101.2.1, 2024 edition), as published by the International Code Council;

2.9 NFPA 70 National Electric Code, 2023 edition, as published by the National Fire Protection Association, Inc.;

2.10 International Fire Code, 2024 edition, including Appendix's B, C, D, and E, (see International Fire Code Section 101.2.1, 2024 edition), as published by the International Code Council;

2.11 International Property Maintenance Code, 2024 edition, including Appendix A (see International Property Maintenance Code Section 101.2.1, 2024 edition)

The above codes are hereby adopted as the "Building Codes of the City of Bay St. Louis, Mississippi" for regulating and governing the conditions and maintenance of all property, building, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures as herein provided; providing for the issuance of permits and collection of fee's therefore; and enforcement thereof of each and all of the regulations, provisions, penalties, conditions and terms of said building codes on file in the office of the City Clerk of the City of Bay St. Louis; and said codes are hereby referred to, adopted, and made a part hereof, as if fully set out in this article.

Sec. 12-2. Revisions to adopted technical codes.

The following code sections are hereby revised as follows:

3.1 International Building Code:

3.1.1 *109.2 Schedule of permit fees:* The City of Bay St. Louis adopts the ICC Building Valuation Data formula using a .009 fee multiplier for setting fees, and/or the City of Bay St. Louis' Permit Fees Schedule as attached as Attachment 1, as if fully written.

3.1.2 *109.6 Refunds:* The City's code official shall authorize the refunding of fees, where appropriate, as follows:

1. The full amount of any fee paid which was erroneously paid or collected.
2. Not more than seventy-five (75%) percent of the permit fee paid when no work has been done pursuant to a permit issued in accordance with this code.
3. Not more than fifty (50%) percent of the plan review fee paid with an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.
4. The code official shall not authorize the refunding of any fee paid, except upon written application filed by the original permit applicant not later than 180 days after the date of fee payment.

3.1.3 *1612.3 Establishment of flood hazard areas:* To establish flood hazard areas, the governing body has adopted a flood hazard map and supporting data. The flood hazard map includes, at a minimum, areas of a special flood hazard as identified by the Federal Emergency Management Agency in an engineering report entitled "The Flood Insurance Study for the City of Bay St. Louis," dated October 16, 2009, as amended or revised with the accompanying Flood Boundary and Floodway May (FBFM) and related supporting data along with any revisions thereto. The adopted flood hazard map and supporting data are hereby adopted by reference and declared to be a part of this section.

3.2 International Residential Code:

3.2.1 *R108.2 Schedule of permit fees:* The City of Bay St. Louis adopts the ICC Building Valuation Data formula using a .009 fee multiplier for setting fees, and/or the City of Bay St. Louis' Permit Fees Schedule as attached as Attachment 1, as if fully written.

3.2.2 *R309 Automatic Fire Sprinkler Systems:* This provision is deleted in its entirety.

3.2.3 P2603.5.1 Insert twelve (12") inches

3.2.4 *P2904 Dwelling Unit Fire Sprinkler Systems:* This provision is deleted in its entirety.

3.2.5 E3606 Service Equipment Omit sections E3606.5 thru E3606.5.4

3.2.6 *E3901.4.2* Delete and replace with *"E3901.4.2 Island and peninsular countertops and work spaces.* Receptacle outlets, if installed to serve and island or peninsular countertop or work surface, shall be installed in accordance with this following:

1. At least one receptacle outlet shall be provided for the first 9 square feet (0.84 square meters), or fraction thereof, of the countertop or work surface. A receptacle outlet shall be provided for every additional 18 square feet (1.7 square meters), or fraction thereof, of the countertop or work surface. [210.52.(C)(2)(a)]
2. At least one receptacle outlet shall be location within 2 feet (600 mm) of the outer end of a peninsular countertop or work surface. [210.52(C)(2)(b)]

A peninsular countertop shall be measured from the connected perpendicular wall

If a receptacle outlet is not provided to serve an island or peninsular countertop or work surface, provisions shall be provided at the island or peninsula for future addition of a receptacle outlet to serve the island or peninsular countertop or work surface. [210.52(C)(2)]"

Section E3901.4.3 Delete and replace with "**E3901.4.3 Receptacle outlet location.** Receptacle outlets rendered not readily accessible by appliances fastened in place, appliance garages, sinks, or range tops as covered in the exception to Section E3901.4.1, or appliances occupying assigned spaces shall not be considered as these required outlets. Required receptacle outlets shall be located in one or more of the following:

1. On or above, but not more than 20 inches (508 mm) above, the countertop or work surface.
2. Receptacle outlet assemblies listed for the use in countertops or work surfaces shall be permitted to be installed in countertops or work surfaces.
3. Not more than 12 inches (305 mm) below the countertop or work surface. Receptacles installed below a countertop or work surface shall not be located where the countertop or work surface extends more than 6 inches (152 mm) beyond its support base. [210.52(C)(3)]"

3.2.7 *E3902 Ground-Fault and Arc-fault circuit-Interrupter Protection. Remove "through 250-volt" in sections: E3902.1 thru E3902.11 and E3902.15*

3.2.8 *E3902.12 Specific appliance outlet. Omit Items 5-9*

3.2.9 *E3902.21 Arc-fault circuit-interrupter protection.* Delete the language in its entirety and replace with:

"Arc-fault protection of bedroom outlets". All branch circuits that supply 120-volt, single phase, 15- and 20-ampere outlets installed in bedrooms shall be protected by a combination type or branch/feeder type arc-fault circuit interrupter installed to provide protection of the entire branch circuit. Effective January 1, 2008, such arc-fault circuit interrupter devices shall be combination type.

Exception: The location of the arc-fault circuit interrupter shall be permitted to be at other than the origination of the branch circuit provided that:

1. The arc-fault circuit interrupter is installed within 6 feet (1.8m) of the branch circuit overcurrent device as measure along the branch circuit conductors and
2. The circuit conductors between the branch circuit over current device and the arc-fault circuit interrupter are installed in a metal raceway or a cable with a metallic sheath.

3.2.10 Delete Chapter 11 in its entirety.

3.3. International Mechanical Code:

3.3.1 *108.2 Fee Schedule:* Schedule of permit fees: The City of Bay St. Louis adopts the Permits Fees Schedule as attached as Attachment 1, as if fully written.

3.3.2 *108.6 Fee Refunds.* The City's code official shall authorize the refunding of fees, where appropriate, as follows:

1. The full amount of any fee paid which was erroneously paid or collected.
2. Not more than seventy-five (75%) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.
3. Not more than fifty (50%) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.
4. The code official shall not authorize the refunding of any fee paid, except upon written application filed by the original permit applicant not later than 180 days after the date of fee payment.

3.3.3 *114.4 Violation Penalties.* Any person who shall willfully violate a provision of this code, fail to comply with any of the requirements thereof or erect, install, alter, or repair work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provision of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars ($1,000.00) or by imprisonment not exceeding thirty (30) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.3.4 *115 Stop Work Orders.* Upon notice from the City's code official or his designee, that work is being done contrary to the provisions of this code or in a dangerous or unsafe manner, or in violation of the permit or any requirement of this ordinance, then such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, the owner's agent, or the person doing the work. The notice shall state the violation(s) and the conditions under which work is authorized to resume. Any person who violates or willfully fails to comply with such directive shall be liable for a fine of not less than two hundred ($200.00) dollars or more than one thousand ($1,000.00) dollars. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.4 International Plumbing Code:

3.4.1 *108.2 Schedule of Permit Fees:* The City of Bay St. Louis adopts the Permits Fees schedule as attached as Attachment 1, as if fully written.

3.4.2 *108.6 Fee Refunds:* The City's code official shall authorize the refunding of fees, where appropriate, as follows:

1. The full amount of any fee paid which was erroneously paid or collected.
2. Not more than seventy-five (75%) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.
3. Not more than fifty (50%) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.
4. The code official shall not authorize the refunding of any fee paid, except upon written application **filed by the original permit applicant not later than 180 days after the date of fee payment.**

3.4.3 *114.4 Violation Penalties.* Any person who shall willfully violate a provision of this code, fail to comply with any of the requirements thereof or erect, install, alter, or repair work in violation of the

approved construction documents or directive of the code official, or of a permit or certificate issued under the provision of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars ($1,000.00) or by imprisonment not exceeding thirty (30) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.4.4 *115 Stop Work Orders.* Upon notice from the City's code official or his designee, that work is being done contrary to the provisions of this code or in a dangerous or unsafe manner, or in violation of the permit or any requirement of this ordinance, then such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, the owner's agent, or the person doing the work. The notice shall state the violation(s) and the conditions under which work is authorized to resume. Any person who violates or willfully fails to comply with such directive shall be liable for a fine of not less than two hundred ($200.00) dollars or more than one thousand ($1,000.00) dollars. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.5 International Fuel Gas Code:

3.5.1 *108.2 Fee schedule.* The City of Bay St. Louis adopts the permits Fees Schedule as attached as Attachment 1, as if fully written.

3.5.2 *108.6 Fee refunds:* The City's code official shall authorize the refunding of fees, where appropriate, as follows:

1. The full amount of any fee paid which was erroneously paid or collected.
2. Not more than seventy-five (75%) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.
3. Not more than fifty (50%) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.
4. The code official shall not authorize the refunding of any fee paid, except upon written application filed by the original permit applicant not later than 180 days after the date of fee payment.

3.5.3 *113.4 Violation Penalties.* Any person who shall willfully violate a provision of this code, fail to comply with any of the requirements thereof or erect, install, alter, or repair work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provision of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars ($1,000.00) or by imprisonment not exceeding thirty (30) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.6 International Existing Building Code:

3.6.1 *108.2 Fee Schedule.* The City of Bay St. Louis adopts the ICC Building Valuation Data formula using a .005 fee multiplier for setting fees, and/or the City of Bay St. Louis' Permit Fees Schedule as attached as Attachment 1, as if fully written.

3.6.2 *108.6 Fee Refunds:* The City's code official shall authorize the refunding of fees, where appropriate, as follows:

1. The full amount of any fee paid which was erroneously paid or collected.

2. Not more than seventy-five (75%) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.

3. Not more than fifty (50%) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.

4. The code official shall not authorize the refunding of any fee paid, except upon written application filed by the original permit applicant not later than 180 days after the date of fee payment.

3.6.3 *113.4 Violation Penalties.* Any person who shall willfully violate a provision of this code, fail to comply with any of the requirements thereof or erect, install, alter, or repair work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provision of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars ($1,000.00) or by imprisonment not exceeding thirty (30) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.6.4 *114.2 Stop Work Orders.* Upon notice from the City's code official or his designee, that work is being done contrary to the provisions of this code or in a dangerous or unsafe manner, or in violation of the permit or any requirement of this ordinance, then such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, the owner's agent, or the person doing the work. The notice shall state the violation(s) and the conditions under which work is authorized to resume. Any person who violates or willfully fails to comply with such directive shall be liable for a fine of not less than two hundred ($200.00) dollars or more than one thousand ($1,000.00) dollars. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.6.5 *1302.1 Applicability:* Structures existing after sixty (60) days from the adoption of this ordinance, in which there is work involving additions, alterations or changes of occupancy shall be made to comply with the requirements of this section or the provisions of Sections 3403 through 3409. The provisions in Sections 3412.2.1 through 3412.2.5 shall apply to existing occupancies that will continue to be, or are proposed to be, in Groups A, B, E, F, M, R, S and U. These provisions shall not apply to buildings with occupancies in Group H or I.

3.7 International Property Maintenance Code:

PART 1 SCOPE AND APPLICATION

Section 101.1. Insert: "City of Bay St. Louis, Mississippi"

PART 2—Administration and Enforcement

Section 103. Title replaced with "Community Development" and "Department of Property Maintenance replaced with "Community Development" throughout this Section.

Section 103.1 *General.* Deleted and replaced with "The Building Official or his/her designee shall serve as the code official for the City."

Section 103.2 *Appointment.* Deleted in its entirety.

Section 104 Fees. The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be as adopted by the City's Governing Authority, and amended from time

to time as needed.

Section 105.3. *Right of Entry.* The Building Official shall follow all state and federal laws pertaining to entering private property.

Section 107.3 *Prosecution of violation.* Any person failing to comply with a notice of violation or order served in accordance with Section 107 in this Code shall be deemed guilty of a misdemeanor or civil infraction as determined by the City, and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, and in addition to any other remedies and avenues of recourse, the code official may institute an appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this Code or of the order or direction made pursuant thereto. Any action taken by the authority having jurisdiction on such premises shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

Section 107.4 *Violation penalties; Appeals.* Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by state or local laws. Each day that a violation continues after due notice has been served shall be deemed a separate offense. Appeals from penalties for civil infractions shall be made as set forth in Section 111.1 through 111.2.2.

Section 107.4.1 *Penalties for civil infractions.* In the event the alleged violator of a provision in Chapter 3 in the Property Maintenance Code fails to take the remedial measures set forth in the notice of violation or otherwise fails to cure the violations described therein within the time limit specified in the notice, the City may seek any legal or equitable remedy or remedies available under law and herein, to include, but not limited to, assessment of a civil fine in the amount of $250 for each violation thereof. The City may recover any and all attorneys' fees, court costs, and any other expenses associated with further or other enforcement of the Code, including, but not limited to, sampling and monitoring expenses.

Section 108.4. *Failure to comply.* Any person who continues any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than $250.00 or more than $1,000.00.

Section 109.2 *Closing of vacant structures.* Mississippi laws shall be followed for all procedures surrounding the closing of vacant structures.

Section 111. *Demolition.* Deleted in its entirety. *Section 111.1. Application for Appeal for violations.* Delete "board of appeals" and replace with "Mayor." Delete "board of appeals" and insert in its place "Mayor" by filing a Notice of Appeal" with the City Clerk, 688 Highway 90, Bay St. Louis, Mississippi 39520, within ten (10) days of service or notice of the decision.

Section 111.2 Delete in its entirety. Insert in its place. *Hearing.* The hearing shall be held by the Mayor or his/her designee (hereinafter "hearing officer") and shall be scheduled as soon as practicable after receiving the "Notice of Appeal." The conduct of the hearing will be in accordance with rules and procedures established by the hearing officer.

Add Section 111.2.1 *Appeal to City Council.* If the affected person is aggrieved by the decision of the hearing officer, they may appeal that decision to the city council by submitting a written notice of appeal to the City Clerk along with a $50.00 filing fee, and submitting a copy of the notice of appeal to clerk of the city council, within ten (10) days of the written decision of the hearing officer. Said appeal shall be heard by the city council no later than thirty (30) days after the date the appeal was received by the City Clerk. If the city council determines that the appeal was meritorious and the decision of the hearing officer is reversed, the $50.00 filing fee shall be returned to the appealing party.

Section 111.2.3 *through Section 111.3* Delete in their entirety.

Section 111.5. *Postponed hearing.* Delete in its entirety.

Section 302.3. *Sidewalks and Driveways.* After "and maintained free from hazardous conditions." insert "The code official is authorized to require that all parking lots and parking spaces are usable and in proper repair. Driving surfaces that have deteriorated to a condition that presents a hazard to vehicles navigating a parking lot or a parking space must be repaired or replaced to eliminate the hazard and thus reduce the potential for property damage (i.e., damage to vehicles). Striping must be maintained so as to be visible to those driving within the parking lot. Parking lots must be kept free from litter, trash, dirt, sand and debris."

Section 302.4. *Weeds.* Insert: "10 inches"

Section 302.7.1. *Wire fencing (other than chain link).* Wire fences other than chain link (including hardware cloth, chicken wire, agricultural wire or the like) are not permitted.

Section 302.7.2. *Barbed or razor wire.* Barbed wire and razor wire are not permitted with the exception of commercial or industrial zones and with approval by the building official.

Section 302.7.3. *Chain Link Fences.* Chain link fences (including hurricane fences, cyclone fences, chain wire or other zig zag pattern fences), where permitted by applicable zoning ordinances and/or other city ordinances, including, but not limited to historical preservation ordinances, must have vertical posts and horizontal rails, which shall be maintained in good repair. Terminal posts must be set in concrete footings, and line posts must not be more than ten (10) feet apart. Tension wires and fencing must be galvanized and maintained in good repair. Leaning posts and damaged rails are not permitted.

Section 302.7.4. *Other fences.* Fences not otherwise addressed (including, but not limited to, picket, wood, PVC) shall be maintained in good repair. Posts must be vertical. Notwithstanding, prior approved decorative designs that require other than vertical pickets in an architecturally pleasing manner as determined and prior approved by the code official may be provided.

Section 302.7.5. *Installation of wood fences.* Wood fences installed on a corner lot or anywhere a fence is visible from the street, the wooden slats or planks must be installed on the outside of the framing. Fence posts shall not exceed the height of the slats or planks except for pre-approved (by the code official) decorative purposes and except for pre-engineered sections. Post for 6' fence must be 30"-36" minimum into ground. Post for 4' fence must be 18"=24' minimum into ground.

Section 302.8.1. *Repair of vehicles in a residential district.* Vehicles under repair in a residential zoning classification must be registered to a resident of the home or dwelling where the work is undertaken or to an immediate family member of the resident.

Section 302.8.2. *Parking of vehicles in a residential district.* No vehicle may be parked in the front yard or side yard of a premises in a residential zoning district unless it is parked on a concrete (including pavers), asphalt, stone or gravel (1.) drive way or (2.) area set aside for parking. Where no onsite parking on a concrete (including pavers), asphalt, stone or gravel driveway or area set aside for parking is available, a vehicle may be parked at a location in the yard consistent with parking areas at adjacent premises.

Section 302.8.3. *Parking and storage of certain vehicles.* Automotive vehicles or trailers of any kind, including recreational vehicles, as defined by this ordinance, without a current license plate shall not be parked or stored on any residentially zoned property other than in completely enclosed buildings, nor shall such vehicles be parked or stored on, or in, the streets therein. Unattended vehicles greater than ten thousand (10,000) pounds gross vehicle weight (manufacturer's capacity rating) and having tires greater than thirty (30) inches in diameter shall not be parked or stored on any residentially zoned property. Further, in all residentially zoned districts, on street parking shall be permitted only for vehicles up to ten thousand (10,000) pounds gross vehicle weight (manufacturer's capacity rating) and having tires not to exceed thirty (30) inches in diameter.

Section 302.8.4. *Parking or storage of major recreational equipment.* Major recreational equipment,

including boats, boat trailers, travel trailers, campers or camper trucks, coaches, motorized dwellings, recreational vehicles or similar equipment shall not be parked or stored in required front yard of any zoning district. No such equipment shall be used for living, sleeping, or housekeeping purposes on any lot except in an approved location, such as a RV campground.

Section 302.10. *Yard storage.* Clutter (i.e., debris, rubbish, unused equipment) may not accumulate in a yard. Items used for other than their intended use are prohibited where, in the opinion of the code official, they cause a blight or are visually detracting to the harmony of the surrounding properties.

Section 302.10.1. *Open carports.* Open carports are to be maintained in a clean and uncluttered state and may not be used for storage of indoor furniture, appliances, machinery or equipment. Vehicles are allowed in open carports.

Section 302.10.3. *Boats/trailers.* Boats/trailers may be parked only in side and rear yards. All boats and trailers must be registered with the State of Mississippi.

Section 302.10.4. *Appliances.* Appliances may not be kept outside within view of the street. Appliances designed for and installed at exterior locations must be installed in a manner that minimizes their view from the street.

Section 302.10.5. *Furniture.* Furniture intended for interior spaces may not be used or stored on porches, open carports or anywhere in view of the street. Except as provided otherwise, portable outdoor furniture such as patio chairs must be maintained in good repair and may not be placed in front yards except while in use. Notwithstanding the foregoing, portable outdoor furniture may be placed and allowed to remain in areas designed for such (patios, porches, gazebos, and the like). Concrete outdoor furniture may be installed and must be maintained in good repair.

Section 302.10.6. *Building Accessories.* Materials used as screens, drapes, shades and partitions shall be manufactured for the purpose they are being used; or, when not designed originally for that use, are adequately adapted for such use without becoming blight, in the opinion of the code official.

Section 304.14. *Insect screens.* Insert "January 1" and "December 31." Insert at the beginning of paragraph "Unless otherwise approved by the Mississippi Department of Health."

Section 306.1.1. *Unsafe Conditions.* Subsection 6.2. After "Deterioration" insert "that affects structural integrity."

Section 306.1.1. *Unsafe Conditions.* Subsection 6.3. After "other vermin" insert "that affects structural integrity."

Section 307.1. *Handrails.* After "Stairs having more than four risers shall have a handrail" insert "measuring between 1.25" and 2" in diameter/width".

Section 308.3.2. *Containers.* After "from the premises for disposal." insert "When containers required by this section are full, they must be emptied within two (2) business days, excluding federal holidays."

Section 308.3.3. The operator of an establishment that produces garbage and is required to provide and use container/s under this section must maintain those container/s in a clean and sanitary condition and not permit the accumulation of rubbish or garbage around the container/s. Should such operator receive three (3) notices in six (6) months for failure to maintain the container/s in a clean and sanitary manner, including the accumulation of rubbish or garbage around the container/s, the owner of the premises, in concert with the operator, upon 60 days written notice, shall cause to be constructed a lockable barrier or fencing consistent with current building codes, zoning ordinances, and surrounding architectural standards so as to secure the container/s.

Section 507.1. *General.* Drainage of roofs and paved or surfaced areas, yards and courtyards, including

any other open areas on premises, shall not be discharged onto adjacent property or in a manner that creates a public nuisance.

Section 602.3. *Heat supply.* Insert "January 1" and "December 31."

Section 602.4. *Occupiable workspaces.* Insert "January 1" and "December 31."

3.8. International Private Sewer Disposal Code:

3.8.1 ***106.2 Fee Schedule.*** The City of Bay St. Louis adopts the permits Fees Schedule as attached as Attachment 1, as if fully written.

3.8.2 ***106.6 Fee Refunds:*** The City's code official shall authorize the refunding of fees, where appropriate, as follows:

1. The full amount of any fee paid which was erroneously paid or collected.
2. Not more than seventy-five (75%) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.
3. Not more than fifty (50%) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.
4. The code official shall not authorize the refunding of any fee paid, except upon written application filed by the original permit applicant not later than 180 days after the date of fee payment.

3.8.3 ***113.4 Violation Penalties.*** Any person who shall willfully violate a provision of this code, fail to comply with any of the requirements thereof or erect, install, alter, or repair work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provision of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars ($1,000.00) or by imprisonment not exceeding thirty (30) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.8.4 ***114.4 Stop Work Orders.*** Upon notice from the City's code official or his designee, that work is being done contrary to the provisions of this code or in a dangerous or unsafe manner, or in violation of the permit or any requirement of this ordinance, then such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, the owner's agent, or the person doing the work. The notice shall state the violation(s) and the conditions under which work is authorized to resume. Any person who violates or willfully fails to comply with such directive shall be liable for a fine of not less than two hundred ($200.00) dollars or more than one thousand ($1,000.00) dollars. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

3.9 International Swimming Pool Code:

3.9.1 ***109.2 Fee Schedule.*** The City of Bay St. Louis adopts the permits Fees Schedule as attached as Attachment 1, as if fully written.

3.9.2 ***109.6 Fee Refunds:*** The City's code official shall authorize the refunding of fees, where appropriate, as follows:

1. The full amount of any fee paid which was erroneously paid or collected.

2. Not more than seventy-five (75%) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.
3. Not more than fifty (50%) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan review effort has been expended.
4. The code official shall not authorize the refunding of any fee paid, except upon written application filed by the original permit applicant not later than 180 days after the date of fee payment.

3.10 International Fire Code:

3.10.1 ***114.4 Failure to comply.*** Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition shall be liable to a fine of not less than two hundred ($200.00) dollars or more than one thousand ($1,000.00) dollars.

3.11 NFPA 70 National Electric Code 2023

3.11.1 **Sections 210.8(A) and 210.8(B)** Delete "... through 250-volt..."

Section 210.8(A)(6) Revise as follows: "Kitchens – where the receptacles are installed to serve the countertop surfaces"
Section 210.8(D) Delete items 8 through 12.
Section 210.8(F) Delete "this exception shall expire September 1, 2026."
Section 210.12(B) Delete items 1 through 7 and 9 through 14.
Section 210.12(C) Delete items 2 through 6.
Sections 210.52(C)(2) Delete and replace with "**210.52(C)(2) Island and Peninsular Countertops and Work Surfaces.** Receptacle outlets, if installed to serve and island or peninsular countertop or work surface, shall be installed in accordance with this following:

1. At least one receptacle outlet shall be provided for the first 9 square feet (0.84 square meters), or fraction thereof, of the countertop or work surface. A receptacle outlet shall be provided for every additional 18 square feet (1.7 square meters), or fraction thereof, of the countertop or work surface. [210.52.(C)(2)(a)]
2. At least one receptacle outlet shall be location within 2 feet (600 mm) of the outer end of a peninsular countertop or work surface. [210.52(C)(2)(b)]

A peninsular countertop shall be measured from the connected perpendicular wall
If a receptacle outlet is not provided to serve an island or peninsular countertop or work surface, provisions shall be provided at the island or peninsula for future addition of a receptacle outlet to serve the island or peninsular countertop or work surface."
210.52(C)(3) Delete and replace with "**210.52(C)(3) Receptacle Outlet Location.** Receptacle outlets rendered not readily accessible by appliances fastened in place, appliance garages, sinks, or range tops as covered in the exception to Section E3901.4.1, or appliances occupying assigned spaces shall not be considered as these required outlets. Required receptacle outlets shall be located in one or more of the following:

1. On or above, but not more than 20 inches (508 mm) above, the countertop or work surface.
2. Receptacle outlet assemblies listed for the use in countertops or work surfaces shall be permitted to be installed in countertops or work surfaces.
3. Not more than 12 inches (305 mm) below the countertop or work surface. Receptacles installed below a countertop or work surface shall not be located where the countertop or work surface extends more than 6 inches (152 mm) beyond its support base."

Section 230.67 Delete in its entirety.

SECTION 3. That if any section, subsection, sentence, clause or phrase of this Ordinance is for any reason,

held to be unconstitutional or illegal; such decision shall not affect the validity of the remaining portions of this Ordinance. The City of Bay St. Louis hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more section, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 4. That nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

SECTION 5. That the City Clerk of the City of Bay St. Louis is hereby ordered and directed to cause this Ordinance to be published as per Mississippi code of 1972, Section 19-5-9, the full text of the order adopting and approving the codes, and will publish the city order in the *Sea Coast Echo* three (3) times, and shall be completed within thirty (30) days after the passage of the order in compliance with state law.

SECTION 6. That this Ordinance is adopted and hereby shall take effect and be in full force and effect thirty (30) days from and after the date of its final passage and adoption.

After being reduced to writing, the foregoing Ordinance 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 2nd day of December 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 December 2, 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 3rd day of December 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 3rd day of December 2025.

Michael J. Favre, Mayor

Rickey Ladner, CFM
Building Official
City of Bay St. Louis, MS

Re: Adoption of 2024 Building Codes

To: City Admin., and City Council

This adoption of the 2024 International Building Codes is needed in order to continue keeping our BCEGS up to date. Every three (3) years these codes are updated. In order to be in good standings with the BCEGS, The building codes should not be later than six (6) in the rears. The 2024 codes were delayed due to the International Residential code being re-written. It is time now to approve these codes for the City Bay St. Louis to continue its progression with the most recent code.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/02/2025_25-064

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44594	228CARQUEST	11/13/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 168.83
44593		11/13/2025	BRAKE LIGHT SWITCH(1)	GENERAL FUND	POLICE	$ 43.21
					TOTAL:	$ 212.04
44576	ABC RENTAL, INC	11/4/2025	TRENCHER(1)	GENERAL FUND	PARKS & RECREATION	$ 210.00
44576		11/4/2025	DAMAGE WAIVER	GENERAL FUND	PARKS & RECREATION	$ 25.20
44723		11/18/2025	SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 106.17
44723		11/18/2025	GAS FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 6.75
44723		11/18/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 12.74
44722		11/18/2025	SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
44722		11/18/2025	GAS FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 6.75
44722		11/18/2025	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
44722		11/18/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 8.40
					TOTAL:	$ 571.01
44575	ACE DATA STORAGE	11/12/2025	SHREDDING TOTES(1)	GENERAL FUND	JUDICIAL	$ 150.00
					TOTAL:	$ 150.00
44662	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/4/2025	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	$ 35.00
44662		11/4/2025	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	$ 35.00
44662		11/4/2025	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	$ 35.00
44662		11/4/2025	DRUG SCREEN_F.D.	GENERAL FUND	FIRE	$ 35.00
44662		11/4/2025	DRUG SCREEN_F.D.	GENERAL FUND	FIRE	$ 35.00
44662		11/4/2025	DRUG SCREEN_F.D.	GENERAL FUND	FIRE	$ 35.00
44662		11/4/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
44662		11/4/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44662	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/4/2025	DRUG SCREEN_RECREATION	GENERAL FUND	PARKS & RECREATION	$ 35.00
					TOTAL:	$ 315.00
44588	B&R INDUSTRIAL SUPPLY INC	11/11/2025	50' EXTENSION CORD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
44588		11/11/2025	100' EXTENSION CORD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.29
44588		11/11/2025	25' WATER HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.63
44657		11/13/2025	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
44657		11/13/2025	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
44657		11/13/2025	SAFETY GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.43
44657		11/13/2025	VEST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.86
44657		11/13/2025	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.32
44657		11/13/2025	CHEMICAL GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.46
44657		11/13/2025	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.56
44657		11/13/2025	SAFETY GLASSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.20
44657		11/13/2025	SQWINCHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.28
44657		11/13/2025	CLEANING TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.76
44657		11/13/2025	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.42
44657		11/13/2025	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.79
44657		11/13/2025	15" CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.00
44657		11/13/2025	ELECTRICAL TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.99
44657		11/13/2025	SAW BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.14
44657		11/13/2025	PVC GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.55
44657		11/13/2025	8" CABLE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.72
44657		11/13/2025	RECTOR SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.29
44657		11/13/2025	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.36
44640		11/14/2025	275 GALLON USED TOTE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
44630		11/17/2025	1" SHACKLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.00
					TOTAL:	$ 554.95

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44674	BAY MOTOR WINDING, INC	11/21/2025	PAY APP #2 LIFT STATION INSPECTIONS	ARPA FUND	UTILITY OPERATIONS	$ 260,708.50
						_____
					TOTAL:	$ 260,708.50
44587	BFT, LP (dba PET WASTE ELIMINATOR)	11/7/2025	CASE E40 ROLL BAGS(1)	GENERAL FUND	PARKS & RECREATION	$ 90.00
44587		11/7/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 19.99
						_____
					TOTAL:	$ 109.99
44602	BOARDWALK PIPELINE PARTNERS	11/11/2025	GULFSOUTH PIPELINE_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 6,885.08
						_____
					TOTAL:	$ 6,885.08
44763	BUTLER SNOW LLP	11/24/2025	PROFESSIONAL SERVICE_OCTOBER 2025	GENERAL FUND	ADMINISTRATION	$ 3,852.22
						_____
					TOTAL:	$ 3,852.22
44612	CADENCE EQUIPMENT FINANCE	11/6/2025	PAY #40 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
44608		11/7/2025	PAY #23 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
44608		11/7/2025	PAY #23 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
44608		11/7/2025	PAY #23 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
44608		11/7/2025	PAY #23 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
						_____
					TOTAL:	$ 7,889.64
44702	CENTRAL PIPE SUPPLY, INC	11/13/2025	1/4" PLUG(100)	UTILITY FUND	UTILITY OPERATIONS	$ 39.00
44702		11/13/2025	1/2" IPS(1000)	UTILITY FUND	UTILITY OPERATIONS	$ 390.00
						_____
					TOTAL:	$ 429.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44584	CHANCELLOR, INC.	11/12/2025	EATON 224-BOX(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.75
44584		11/12/2025	EATON 1723-BOX(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.38
44692		11/17/2025	BULBS(12)	UTILITY FUND	UTILITY OPERATIONS	$ 29.60
44692		11/17/2025	LAMP BULBS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 101.20
					TOTAL:	$ 393.93
44729	CITY OF BAY SAINT LOUIS	11/20/2025	TRF GF TO DOJ_EQUIABLE SHARING	GENERAL FUND	NON-DEPARTMENTAL	$ 3,013.62
44733		11/20/2025	TRF GF TO FIRE_STATE REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 65,169.25
44738		11/20/2025	TRF GF TO FED_SWIFT GRANT	GENERAL FUND	NON-DEPARTMENTAL	$ 166,188.26
44743		11/20/2025	TRF GF TO 16DBT_INTERFUND LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 160,000.00
44744		11/20/2025	TRF GF TO 16DBT_TAX PROCEED	GENERAL FUND	NON-DEPARTMENTAL	$ 7,614.92
44749		11/20/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 209,858.98
44754		11/20/2025	TRF GF TO ARPA_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 32,579.97
44756		11/20/2025	TRF GF TO HARCM_GRANT PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	$ 77,770.36
44734		11/20/2025	TRF GF TO FIRFP_ADOPTED BUDGET 25-26	GENERAL FUND	INTERFUND	$ 48,872.00
44735		11/20/2025	TRF GF TO MRES_ADOPTED BUDGET 25-26	GENERAL FUND	INTERFUND	$ 175,000.00
44740		11/20/2025	TRF GF TO DEBT_ADOPTED BUDGER 25-26	GENERAL FUND	INTERFUND	$ 407,574.00
44739		11/20/2025	TRF MRES TO MORD_ADOPTED BUDGET 25-26	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 100,000.00
44746		11/20/2025	TRF MRES TO 305_REPAY LOAN	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 32,590.17
44747		11/20/2025	TRF MRES TO 305_ADOPTED BUDGET 25-26	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 135,000.00
44750		11/20/2025	TRF MRES TO RBCO_ADOPTED BUDGET 25-26	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 137,500.00
44730		11/20/2025	TRF FIRFP TO GF_REIMBURSE	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	$ 338.75
44741		11/20/2025	TRF FIRE TO 200_ADOPTED BUDGET 25-26	FIRE INSURANCE REBATE	FIRE	$ 63,000.00
44742		11/20/2025	TRF MORD TO FED_ADOPTED BUDGET 25-26	MODERNIZATION USE TAX	INVALID DEPARTMENT	$ 225,000.00
44745		11/20/2025	TRF MO RD TO 16DBT_ADOPTED BUDGET 25-26	MODERNIZATION USE TAX	INVALID DEPARTMENT	$ 96,514.00
44752		11/20/2025	TRF 16DBT TO UTOP_REPAYMENT	2016 DEBT FUND	NON-DEPARTMENTAL	$ 1,450.00
44757		11/20/2025	TRF NEGNO TO HARCM_APDOPTED BUDGET 25-26	NEGOTIABLE NOTE FUND	INVALID DEPARTMENT	$ 590,435.00
44737		11/20/2025	TRF RBCO TO GF_ADOPTED BUDGET 25-26	COUNTY R&B FUND	INVALID DEPARTMENT	$ 130,000.00
44748		11/20/2025	TRF RBCO TO 305_ADOPTED BUDGET 25-26	COUNTY R&B FUND	INVALID DEPARTMENT	$ 250,000.00
44675		11/19/2025	TRF UTOP TO MD1_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 70.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44728	CITY OF BAY SAINT LOUIS	11/20/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 265,958.90
44736		11/20/2025	TRF UTOP TO GF_INDIRECT COSTS	UTILITY FUND	TRANSFERS AND OTHER	$ 325,000.00
44753		11/20/2025	TRF UTOP TO UOMF_ADOPTED BUDGET 25-26	UTILITY FUND	TRANSFERS AND OTHER	$ 300,000.00
44751		11/20/2025	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 3,825.00
44764		11/25/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 5,560.00
44725		11/20/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 32,628.26
44726		11/20/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 31,637.51
44727		11/20/2025	TRF HARB TO GF_LOAN PAYBACK	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 190,053.60
44732		11/20/2025	TRF HARB TO GF_INDIRECT COSTS	MUNICIPAL HARBOR FUND	TRANSFERS OUT	$ 25,000.00
44755		11/20/2025	TRF HARCM TO HARB_INTERFUND	HARBOR C&M FUND	NON-DEPARTMENTAL	$ 64,545.36
44731		11/20/2025	TRF COMM TO GF_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 43,114.81
					TOTAL:	$ 4,402,862.72
44639	COAST CHLORINATOR & PUMP CO, INC	11/10/2025	PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,722.00
					TOTAL:	$ 1,722.00
44759	COAST ELECTRIC POWER ASSOCIATION	11/6/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,238.03
44759		11/6/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.49
44759		11/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.27
44759		11/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.15
44759		11/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.42
44759		11/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.12
44759		11/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.18
44759		11/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.09
44759		11/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.19
44759		11/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.15
44759		11/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.64
44759		11/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.63
44759		11/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44759	COAST ELECTRIC POWER ASSOCIATION	11/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 743.11
44759		11/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.89
44759		11/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.67
44759		11/6/2025	386820-050 DRINKWATER MEDIAND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.60
44759		11/6/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.36
44759		11/6/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.50
44759		11/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.49
44759		11/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
44622		11/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.39
44622		11/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.88
44622		11/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.68
44622		11/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.83
44622		11/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 240.65
44622		11/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 216.12
44761		11/17/2025	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.00
44759		11/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 138.85
44759		11/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.58
44759		11/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 63.19
44759		11/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 92.15
44759		11/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 530.49
44759		11/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 76.36
44759		11/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.53
44759		11/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 100.56
44759		11/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 177.16
44759		11/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 135.14
44759		11/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 129.13
44759		11/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,890.24
44759		11/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 57.99
44759		11/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 116.04
					TOTAL:	$ 12,385.40

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44595	COAST GLASS AND MIRROR, LLC	11/12/2025	BACK GLASS_UNIT 066	GENERAL FUND	POLICE	$ 310.00
					TOTAL:	$ 310.00
44684	COBURN'S SUPPLY COMPANY, INC	11/18/2025	2" X1/2" IPS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 2,828.25
44690		11/4/2025	1" X 4" NIPPLES(100	UTILITY FUND	UTILITY OPERATIONS	$ 199.00
44690		11/4/2025	1" X 1/8" WASHER(100)	UTILITY FUND	UTILITY OPERATIONS	$ 9.00
44690		11/4/2025	14" BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 281.58
44689		10/30/2025	SMART STICK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 60.94
44691		11/10/2025	6" PVC WYE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 521.76
					TOTAL:	$ 3,900.53
44660	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	11/5/2025	4" GASKET(2)	UTILITY FUND	UTILITY OPERATIONS	$ 12.00
44660		11/5/2025	4" GASKET(2)	UTILITY FUND	UTILITY OPERATIONS	$ 6.00
44707		11/7/2025	1/2" CAP STAB(50)	UTILITY FUND	UTILITY OPERATIONS	$ 3,650.00
44707		11/7/2025	1/2" COUPLING STAB(50)	UTILITY FUND	UTILITY OPERATIONS	$ 2,150.00
44708		11/7/2025	3/4" CTS(500)	UTILITY FUND	UTILITY OPERATIONS	$ 195.00
44708		11/7/2025	1" CTS(600)	UTILITY FUND	UTILITY OPERATIONS	$ 354.00
					TOTAL:	$ 6,367.00
44706	CONTROL SYSTEMS, INC.	11/1/2025	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 2,400.00
					TOTAL:	$ 2,400.00
44638	COVINGTON SALES & SERVICE, INC.	11/14/2025	8" HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 985.00
44638		11/14/2025	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 108.00
					TOTAL:	$ 1,093.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44698	DESIGN PRECAST & PIPE, INC	11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	$ 7,106.40
44699		11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	$ 7,106.40
44700		11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	$ 7,106.40
44701		11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	$ 7,106.40
44697		11/17/2025	S-18" RCP(160)	CAP X GRANT FUND	STREETS CAPX	$ 4,737.60
					TOTAL:	$ 33,163.20
44576	EMR SERVICES, LLC	6/12/2025	ELEVATOR PHONES(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 908.00
					TOTAL:	$ 908.00
44569	EQUIPMENTSHARE.COM INC	11/5/2025	TELESCOPIC BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,249.00
445696		11/5/2025	1.9% ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.73
44569		11/5/2025	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.00
44569		11/5/2025	RPP_INSURANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 337.35
					TOTAL:	$ 2,814.08
44618	FUELMAN	11/17/2025	FUELMAN_P.D. #3929	GENERAL FUND	POLICE	$ 1,212.99
44718		11/24/2025	FUELMAN_P.D. #6707	GENERAL FUND	POLICE	$ 1,325.24
44610		11/3/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 453.47
44661		11/10/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 288.96
44762		11/17/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 338.01
					TOTAL:	$ 3,618.67
44656	GRAINGER, INC	11/13/2025	WIRE STRIPPERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
					TOTAL:	$ 16.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44703	GRAYBAR ELECTRIC CO, INC.	7/11/2025	FREIGHT	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
44586		9/26/2025	RAB LIGHTING(7)	GENERAL FUND	GOVT BUILDING & PLANT	$ 455.00
					TOTAL:	$ 535.00
44694	GULF COAST BUSINESS SUPPLY CO., INC.	11/18/2025	NEUTRAL CLEANER(12)	GENERAL FUND	GOVT BUILDING & PLANT	$ 311.76
					TOTAL:	$ 311.76
44679	HANCOCK COUNTY SHERIFF'S DEPARTMENT	11/19/2025	HOUSING INMATES_OCTOBER 2025	GENERAL FUND	JUDICIAL	$ 2,480.00
					TOTAL:	$ 2,480.00
44724	HC LIBRARY SYSTEM	11/20/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 13,239.30
					TOTAL:	$ 13,239.30
44714	HUBBARDS HARDWARE, INC	11/14/2025	10X12 TARP(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.95
44714		11/14/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.00)
44712		11/14/2025	PLEXI GLASS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 13.99
44712		11/14/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.40)
44713		11/14/2025	HOSE CLAMPS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 11.24
44713		11/14/2025	HOSE CLAMPS(7)	GENERAL FUND	GOVT BUILDING & PLANT	$ 16.73
44713		11/14/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (2.80)
44720		11/18/2025	U-BOLTS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 11.00
44720		11/18/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.10)
44625		11/3/2025	TOILET(2)	GENERAL FUND	FIRE	$ 276.30
44625		11/3/2025	DISCOUNT	GENERAL FUND	FIRE	$ (27.63)
44655		11/3/2025	1/2" STAPLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.90
44655		11/3/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.89)
44578		11/6/2025	CABLE TIES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44578	HUBBARDS HARDWARE, INC	11/6/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.65)
44652		11/7/2025	PLUG ENDS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.34
44652		11/7/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (9.73)
44577		11/3/2025	3/4" DISCONNECT(1)	GENERAL FUND	PARKS & RECREATION	$ 1.35
44577		11/3/2025	3/4" SHARKBITE ELBOW(1)	GENERAL FUND	PARKS & RECREATION	$ 8.55
44577		11/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.99)
44653		11/7/2025	HACK SAW(1)	GENERAL FUND	PARKS & RECREATION	$ 6.65
44653		11/7/2025	VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 10.55
44653		11/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.72)
44648		11/3/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.96
44648		11/3/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.69)
44647		11/5/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 50.81
44647		11/5/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.08)
44651		11/6/2025	5" HOLE SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.55
44651		11/6/2025	MANDREL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.89
44651		11/6/2025	DRILL BITS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.98
44651		11/6/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.64)
44650		11/7/2025	WIRE PIN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.29
44650		11/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.43)
44649		11/10/2025	CLAMP LIGHTS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 29.78
44649		11/10/2025	BULBS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 13.65
44649		11/10/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.34)
44654		11/12/2025	2"X10" CONDUIT(8)	UTILITY FUND	UTILITY OPERATIONS	$ 138.96
44654		11/12/2025	CONDUIT FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.76
44654		11/12/2025	CONDUIT COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.40
44654		11/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (17.71)
44715		11/14/2025	CONDUIT FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 33.40
44715		11/14/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.34)
44710		11/14/2025	CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.74
44710		11/14/2025	CONDUIT FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.85
44710		11/14/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.96)

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44711	HUBBARDS HARDWARE, INC	11/16/2025	LEAD ANCHOR(4)	UTILITY FUND	UTILITY OPERATIONS	$ 4.76
44711		11/16/2025	DRILL BIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.55
44711		11/16/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.13)
44721		11/19/2025	PADLOCKS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 55.00
44721		11/19/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.50)
44605		11/7/2025	CABLE TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.95
44605		11/7/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.40)
					TOTAL:	$ 955.17
44658	JERRY'S LAWN MOWER SALES & SERVICE INC	10/9/2025	DRIVE BELT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
44658		10/9/2025	COLLAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
44658		10/9/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 202.00
44592	JLM, INC (DBA: ONE STOP GOODYEAR)	11/5/2025	ALIGNMENT_UNIT 567	GENERAL FUND	POLICE	$ 89.95
44600		11/13/2025	PARTS/LABOR_UNIT 940	GENERAL FUND	POLICE	$ 798.17
44599		11/13/2025	TIRE REPAIR_UNIT 458	GENERAL FUND	POLICE	$ 26.50
					TOTAL:	$ 914.62
44619	KING WASTE SERVICES, LLC	11/13/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
44585	LEWIS TRAILER SALES INC.	11/12/2025	6'DECKW/2'DOVETAIL	UTILITY FUND	UTILITY OPERATIONS	$ 5,795.00
44585		11/12/2025	ADMINISTRATION FEE	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
					TOTAL:	$ 5,820.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44705	LOWE'S	11/20/2025	5" SWIVEL CASTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 20.88
44705		11/20/2025	4" SWIVEL CASTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 23.73
44683		11/19/2025	1 1/2-4" CLAMP(13)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.50
					TOTAL:	$ 90.11
44717	MAYLEY'S PEST CONTROL, LLC.	11/19/2025	COUNCIL CHAMBERS_NOVEMBER 2025	GENERAL FUND	CITY COUNCIL	$ 80.00
44716		11/19/2025	DEPOT_NOVEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
					TOTAL:	$ 125.00
44613	MISSISSIPPI POWER	11/11/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.50
44613		11/11/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.30
44613		11/11/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.53
44613		11/11/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.80
44613		11/11/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.75
44613		11/11/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.20
44613		11/11/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.73
44613		11/11/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.20
44613		11/11/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 183.38
44613		11/11/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.01
44613		11/11/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.53
44613		11/11/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.12
44613		11/11/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 186.81
44613		11/11/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.10
44613		11/11/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.33
44613		11/11/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.32
44613		11/11/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.61
44613		11/11/2025	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 143.29
44613		11/11/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.24
44613		11/11/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.91

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44613	MISSISSIPPI POWER	11/11/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.08
44613		11/11/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.63
44613		11/11/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.68
44613		11/11/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 330.48
44613		11/11/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.53
44613		11/11/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.96
44613		11/11/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.66
44613		11/11/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.20
44613		11/11/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.95
44613		11/11/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 254.50
44613		11/11/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.68
44613		11/11/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 184.83
44613		11/11/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.41
44613		11/11/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.57
44613		11/11/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.27
44613		11/11/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.25
44613		11/11/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 239.85
44613		11/11/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.14
44613		11/11/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.39
44613		11/11/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 231.91
44613		11/11/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.38
44613		11/11/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13,239.11
44613		11/11/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.95
44613		11/11/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.53
44613		11/11/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.45
44613		11/11/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.56
44613		11/11/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.08
44613		11/11/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.38
44613		11/11/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 217.26
44613		11/11/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.81
44613		11/11/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44613	MISSISSIPPI POWER	11/11/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.71
44613		11/11/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.12
44613		11/11/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.52
44613		11/11/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.14
44613		11/11/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.50
44613		11/11/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.13
44613		11/11/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.93
44613		11/11/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.17
44613		11/11/2025	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
44613		11/11/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 85.36
44613		11/11/2025	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 180.44
44613		11/11/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 641.48
44613		11/11/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 181.01
44613		11/11/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 87.90
44613		11/11/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 92.80
44613		11/11/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 173.87
44613		11/11/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 173.22
44613		11/11/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 85.62
44613		11/11/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 88.61
44609		11/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 873.53
44609		11/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 85.47
44609		11/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,476.26
44609		11/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 516.57
44621		11/11/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 104.52
44621		11/11/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 135.12
44621		11/11/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 629.42
44621		11/11/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 91.07
44621		11/11/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 87.81
44621		11/11/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 966.84
44621		11/11/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 261.88
44621		11/11/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 105.89

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44621	MISSISSIPPI POWER	11/11/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 106.58
44621		11/11/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 134.01
44621		11/11/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 227.60
44621		11/11/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 269.34
44621		11/11/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 98.61
44621		11/11/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 89.80
44621		11/11/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,095.39
44621		11/11/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,085.47
44621		11/11/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 135.12
44621		11/11/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 124.00
44621		11/11/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 136.07
44621		11/11/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 234.87
44621		11/11/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 991.43
44621		11/11/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 281.18
44621		11/11/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 235.07
44621		11/11/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 371.50
44621		11/11/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 222.35
44621		11/11/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 306.46
44621		11/11/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 412.88
					TOTAL:	$ 38,417.47
44686	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	11/7/2025	15X300' WOV(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,753.06
44687		11/10/2025	15" ADAPTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,196.00
44687		11/10/2025	15" COUPLING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.00
44685		11/4/2025	2" CPT200T TEE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 85.50
44685		11/4/2025	2" M ADAPTER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 39.00
					TOTAL:	$ 5,197.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44579	MORREALE CONSTRUCTION LLC	11/7/2025	SAND _YARD STOCK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,125.00
					TOTAL:	$ 1,125.00
44589	MORREALE DISCOUNT TIRE SPOT	11/5/2025	TIRE(2)	GENERAL FUND	PARKS & RECREATION	$ 160.00
44589		11/5/2025	NEW VALVE STEM(2)	GENERAL FUND	PARKS & RECREATION	$ 6.24
44589		11/5/2025	TIRE REIMBURSEMENT FEE(2)	GENERAL FUND	PARKS & RECREATION	$ 2.08
44589		11/5/2025	TIRE DISPOSAL FEE(2)	GENERAL FUND	PARKS & RECREATION	$ 6.24
44589		11/5/2025	LAWN MOWER TIRE MOUNT(2)	GENERAL FUND	PARKS & RECREATION	$ 20.80
					TOTAL:	$ 195.36
44758	MS MUNICIPAL LIABILITY PLAN	10/28/2025	LIABILITY COVERAGE_2026	GENERAL FUND	ADMINISTRATION	$ 99,674.73
					TOTAL:	$ 99,674.73
44626	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/17/2025	PROBE COOL(1)	GENERAL FUND	ADMINISTRATION	$ 50.00
44581		11/12/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
44580		11/12/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.80
44580		11/12/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.21
44580		11/12/2025	HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.67
44583		11/12/2025	WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.10
44582		11/12/2025	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.61
44644		11/14/2025	MC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.47
44627		11/17/2025	OIL FILTER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.72
44627		11/17/2025	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.36
44627		11/17/2025	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.48
44627		11/17/2025	OIL FILTER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.08
44629		11/18/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.59
44634		11/18/2025	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.86
44634		11/18/2025	HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44631	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/18/2025	FUNNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.96
44632		11/18/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.36
44632		11/18/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.77
44636		11/18/2025	GEAR OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.97
44642		11/14/2025	SPRAY BOTTLES(3)	GENERAL FUND	PARKS & RECREATION	$ 6.27
44642		11/14/2025	SPRAY TRIGGERS(3)	GENERAL FUND	PARKS & RECREATION	$ 11.25
44642		11/14/2025	BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 8.16
44645		11/14/2025	VINYL TUBING(2)	GENERAL FUND	PARKS & RECREATION	$ 2.62
44645		11/14/2025	HOSE CLAMP(2)	GENERAL FUND	PARKS & RECREATION	$ 1.84
44628		11/18/2025	MAXI SUDS(1)	GENERAL FUND	PARKS & RECREATION	$ 15.99
44628		11/18/2025	VENT MAGIC(3)	GENERAL FUND	PARKS & RECREATION	$ 26.79
44628		11/18/2025	MICROFIBER TOWEL(1)	GENERAL FUND	PARKS & RECREATION	$ 15.36
44590		11/12/2025	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.72
44643		11/14/2025	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 126.08
44633		11/18/2025	IGNITION COIL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 98.46
44633		11/18/2025	SPARK PLUG(3)	UTILITY FUND	UTILITY OPERATIONS	$ 18.33
44635		11/18/2025	HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 9.45
44635		11/18/2025	SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.73
44635		11/18/2025	HOSE CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 0.87
					TOTAL:	$ 963.84
44617	NEREIDS INC	11/17/2025	DEPOT REFUND_EVENT #1108-0925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
44615	OCHSNER CLINIC LLC	11/6/2025	NEW HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	$ 75.00
44615		11/6/2025	HEP A VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.00
44615		11/6/2025	HEP B VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
44615		11/6/2025	HEP A ANTIBODY TEST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
44615		11/6/2025	HEP B SURFACE ANTIGEN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44615	OCHSNER CLINIC LLC	11/6/2025	TD VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.00
					TOTAL:	$ 630.00
44591	PAYLOCITY CORPORATION	11/14/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 412.53
					TOTAL:	$ 412.53
44693	PVS DX INC	10/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 480.00
					TOTAL:	$ 480.00
44678	RJ YOUNG COMPANY	11/19/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
44678		11/19/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 71.77
44663		11/18/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 92.71
44663		11/18/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 21.03
44663		11/18/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.71
44663		11/18/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.03
44663		11/18/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 112.25
					TOTAL:	$ 570.50
44574	S&L OFFICE SUPPLIES , INC	11/12/2025	NOTARY STAMP(1)	GENERAL FUND	JUDICIAL	$ 43.65
44676		11/19/2025	CREDENZA SHELL(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 199.36
44676		11/19/2025	RETURN SHELL(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 138.88
44614		11/13/2025	NOTARY STAMP(1)	GENERAL FUND	POLICE	$ 43.65
44607		11/6/2025	CALCULATOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.51
44607		11/6/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.00
44607		11/6/2025	FILE FOLDERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.28
44607		11/6/2025	HIGHLIGHTERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.31
44606		11/6/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 58.99

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44760	S&L OFFICE SUPPLIES , INC	11/21/2025	HP TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 319.06
44760		11/21/2025	POST-ITS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.62
					TOTAL:	$ 926.31
44681	SEALS TRUCKING & DIRT WORKS, LLC	11/14/2025	RED CLAY(1 LOAD)	GENERAL FUND	PARKS & RECREATION	$ 400.00
44680		11/14/2025	RED CLAY(2 LOADS)	GENERAL FUND	PARKS & RECREATION	$ 800.00
					TOTAL:	$ 1,200.00
44668	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	11/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44667		11/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44666		11/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44665		11/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44669		11/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44670		11/1/2025	L.S. MONITORING_L.S. #22	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44671		11/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44672		11/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
44673		11/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 162.00
44623	SOUTHERN PIPE & SUPPLY COMPANY, INC	11/13/2025	1 1/2" SPUD(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 10.29
44624		11/12/2025	15" X 12 TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 424.62
44646		11/6/2025	3/4" IPS PIPE(150)	UTILITY FUND	UTILITY OPERATIONS	$ 106.50
					TOTAL:	$ 541.41
44616	STAR SERVICE INC	11/11/2025	NEW A/C UNIT_BUNK #6	CAPITAL PROJECTS FUND	FIRE	$ 12,397.00
					TOTAL:	$ 12,397.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44601	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	11/13/2025	NAT. GAS PURCHASE_OCT 2025	UTILITY FUND	UTILITY OPERATIONS	$ 22,167.50
					TOTAL:	$ 22,167.50
44611	TEC	11/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 155.61
44611		11/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 142.46
44611		11/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 147.86
44611		11/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 147.76
44611		11/1/2025	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 290.02
					TOTAL:	$ 883.71
44598	TRACTOR SUPPLY CREDIT PLAN	11/13/2025	UTV COVER BLACK(1)	GENERAL FUND	POLICE	$ 74.99
44598		11/13/2025	ATV COVER(2)	GENERAL FUND	POLICE	$ 129.98
					TOTAL:	$ 204.97
44597	UNIFIRST CORPORATION	11/10/2025	CITY HALL ENTRY RUGS_11/10/2025	GENERAL FUND	ADMINISTRATION	$ 15.05
44620		11/17/2025	CITY HALL ENTRY RUGS_11/17/2025	GENERAL FUND	ADMINISTRATION	$ 14.45
44596		11/10/2025	JANITORIAL UNIFORMS_11/10/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
44677		9/8/2025	POLICE DEPARTMENT RUG_9/08/2025	GENERAL FUND	POLICE	$ 10.27
44719		11/24/2025	POLICE DEPARTMENT RUG_11/24/2025	GENERAL FUND	POLICE	$ 9.97
44596		11/10/2025	P.W. UNIFORMS_11/10/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.15
44596		11/10/2025	RECREATION UNIFORMS_11/10/2025	GENERAL FUND	PARKS & RECREATION	$ 7.65
44596		11/10/2025	UTILITIES UNIFORMS_11/10/2025	UTILITY FUND	UTILITY OPERATIONS	$ 143.75
					TOTAL:	$ 406.03
44603	UTILITY MANAGEMENT CORPORATION	11/13/2025	UTILITY MANAGEMENT_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44688	WARING OIL COMPANY LLC	11/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,296.56
44604		11/5/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14,619.12
					TOTAL:	$ 15,915.68
44704	ZORO TOOLS INC	11/18/2025	STEPLADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.69
					TOTAL:	$ 99.69
		FUND 001	**GENERAL FUND**	**$1,520,576.38**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$405,090.17**		
		FUND 101	**LIBRARY FUND**	**$13,239.30**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$338.75**		
		FUND 105	**FIRE INSURANCE REBATE**	**$63,000.00**		
		FUND 125	**CAP X GRANT FUND**	**$33,163.20**		
		FUND 180	**MODERNIZATION USE TAX**	**$321,514.00**		
		FUND 200	**DEBT SERVICE FUND**	**$6,797.00**		
		FUND 270	**2016 DEBT FUND**	**$1,450.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$12,397.00**		
		FUND 345	**NEGOTIABLE NOTE FUND**	**$590,435.00**		
		FUND 350	**COUNTY R&B FUND**	**$380,000.00**		
		FUND 400	**UTILITY FUND**	**$961,451.93**		
		FUND 401	**UTILITY METER DEPOSITS**	**$9,385.00**		
		FUND 421	**ARPA FUND**	**$260,708.50**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$294,469.81**		
		FUND 452	**HARBOR C&M FUND**	**$64,545.36**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$43,614.81**		
			TOTAL:	**$4,982,176.21**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/02/2025_25-066(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44766	MOFFATT & NICHOL	11/25/2025	LOAD DECK/BULKHEAD SETTLEMENT	HARBOR C&M FUND	ADMINISTRATION	$ 20,511.33
					TOTAL:	$ 20,511.33
44765	NORTHSHORE COMPUTER SERVICES, LLC	10/24/2025	CITY HALL INCODE UPGRADE	GENERAL FUND	ADMINISTRATION	$ 4,875.00
					TOTAL:	$ 4,875.00
		FUND 001	**GENERAL FUND**	**$4,875.00**		
		FUND 452	**HARBOR C&M FUND**	**$20,511.33**		
			TOTAL:	**$25,386.33**		

Staff Report

Meeting Date: Dec 2, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the professional services agreement with SMPDD to generate a Road Network Maintenance and Improvements Plan for $41,325 using County Road and Bridge Funds as budgeted.

Background: This is part of the FY26 budget. The last time this was done county wide was 2019. The firm will drive and video all streets. They will rate the condition of the street using the PACER scale (#1-10). Then, based on the types of treatments we want to use in our plan, SMPDD will provide a maintenance schedule for all roads with cost estimates. Public Works will use this document annually when recommending a street paving project to the city council. This way we can use science to determine which streets are being paved and it is a way to reduce long term street paving costs for the city.

Recommendation: Approve

Attachments: SMPDD Pavement Management Plan

SMPDD

Southern Mississippi Planning & Development District

BUILDING A STRONGER MISSISSIPPI

PROFESSIONAL SERVICES AGREEMENT
BETWEEN
SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT
AND
THE CITY OF BAY ST. LOUIS

SMPDD is pleased to submit this Service Agreement to the City of Bay St. Louis for the various services necessary to generate a Road Network Maintenance and Improvements Plan.

Task 1: Data Gathering and GIS Line-Work Creation ***$1,000***

The SMPDD team will meet with City staff to identify the extents of the road network to be surveyed and to define all roads and areas to be excluded from the survey. The City shall provide existing GIS data and an official road registry to the team so that review maps can be created. This step is critical to confirm the network and must be complete before additional work can commence. If you do not want certain roads to be surveyed and invoiced, please clearly identify such roads or do not include them in the initial line-work dataset that you provide.

The fee for Task 1 is a Lump Sum cost.

Task 2: Roadway Network Evaluation ***$12,325***

The SMPDD team will conduct a windshield survey and video existing roads. The roadway condition will be evaluated and a PASER rating will be applied to each segment. Attributes to be collected include lane count, striping, curb and gutter, lane width, and potholes.

The fee for Task 2 is based on an estimated 145 road miles and covers the cost of data collection, road rating, video assessment and data processing (Estimated 145 miles at $85/mi). Invoiced mileage will be based on field surveyed mileage and not final reported mileage. Initial line-work data quality, along with data processing and possible line-work cleanup, may positively or negatively affect the final reported mileage numbers in comparison to field surveyed and invoiced mileage.

Task 3: Data Analysis and Treatment Meeting ***$12,000***

The SMPDD team will analyze the raw data and conduct QA/QC on all information collected. The segments will be smoothed into "constructible" segments and presented in electronic and paper format for review by City staff. The team will conduct a meeting with the staff and elected officials to present the initial network analysis and discuss pavement preservation treatments to include in the plan.

City staff shall confirm that the surveyed road network linework is accurately depicted and the same linework will be used for the development of the plan. After confirmation, any changes to the network will result in an additional mobilization fee plus standard rate for survey and processing.

Reported boundaries, such as Ward/District Boundaries or City/County Boundaries, will be finalized based on review map provided at treatment meeting. The consultant is not responsible for correcting reporting errors caused by incorrect boundary data provided by the client or the client's representatives.

The fee for Task 3 is a Lump Sum cost.

Task 4: Preparation of Draft Plan and Meeting ***$5,500***

The SMPDD team will develop and present general options for alternative pavement treatment methods that may be utilized in addition to bituminous overlays in order to preserve/improve existing roadways. The team will assist the City in development of program goals and associated term (timeframe) for implementation. The team will develop, at the planning level, yearly and total program costs based on potential program terms and related considerations and provide a breakdown of treatment options applicable to the type of road.

Exclusions: The Maintenance and Improvements Plan will not include field verified lane counts or lane widths, engineering design or final design level cost estimates for individual projects. A yearly breakdown of specific projects to be included over the term of the MIP will not be provided.

The fee for Task 4 is a Lump Sum cost.

Task 5: Preparation of Final Plan and Planning Website ***$5,500***

The SMPDD team will produce a final plan and the planning website based on feedback provided during the draft plan meeting. The team will give a final presentation to the City and deliver hard copies of the Road Maintenance and Improvements Plan under this Task.

The fee for Task 5 is a Lump Sum cost.

Task 6: Planning Website Training with Web Hosting and Maintenance ***$5,000 + optional Add-Ons***

The SMPDD team will provide a 3-hour training session to City staff on the use and function of the Planning Website. The City will be given protected access to the planning website that provides a road surface rating map, full planning tool, and video of the existing road network. Website maintenance, software updates, and technical support is provided for a 3-year period beginning at the delivery of the Final Plan. Quarterly meetings are available under this task for continued training and documentation of work completed as provided by the City, at no additional cost.

Add-On 1: $1,250/update Lump Sum
Periodic website updates to include work completed with updated ratings, treatment recommendations, and line work only.

Add-On 2: $85/mi + $8,000/annual update
Annual website updates to include re-survey of work completed with updating ratings, treatment recommendations, line work, and video.

The fee for Task 6 is a Lump Sum cost. The fee for Add-Ons will be billed as work is authorized by the City.

SMPDD will provide these services as described above for an estimated total sum of ***$41,325.00*** to be billed at the completion and delivery of the program.

IN WITNESS WHEREOF, the parties hereto have executed this instrument or caused this Agreement to be executed by their duly authorized agent(s) this 3 day of December, 2025.

City of Bay St. Louis

Mike Favre, Mayor

Southern Mississippi Planning & Development District, Inc.

Leonard Bentz, Executive Director

MEMORANDUM

TO:
Council Members

FROM:
Jordan Bradford III
Council President

DATE:
November 26, 2025

SUBJECT:
Motion to terminate the lease between the City of Bay St. Louis and the Alice Moseley Folk Art & Antique Museum effective February 28, 2026 for a portion of the 2nd floor of the Historic BSL Train Depot.

Purpose

The purpose of this memorandum is to provide a summary of the events and communications regarding The Alice Moseley Folk Art Museum lease and to outline the reasons prompting my motion.

Report

As you all know, we have spent a considerable amount of time negotiating leases for city owned buildings. I would like to recap the series of events that have led me to call for this motion regarding The Alice Moseley Folk Art Museum. One of the criteria we all agreed upon was that financial statements must be provided for any entity to be considered for an in-kind rate. A request for this documentation was made on August 21, 2025, and the information was later received on September 15th.

On September 21st, we received an email from The Alice Moseley Folk Art Museum Chairman, Dennis Smith, respectfully requesting that “as of today, all correspondence be directed to me and copied to Lonnie Falgout. I have also asked Lonnie to be responsible for written and verbal communications between the Museum and local authorities concerning museum activities and projects. Since I do not live in the Bay area” Once this correspondence was received, we moved forward with hosting a workshop, which took place on October 13th.

At the conclusion of the workshop, we requested that The Alice Moseley Folk Art Museum provide updated information based on what was presented and questioned during that meeting. After the workshop, I had numerous conversations with Mr. Lonnie Falgout, most of which ended with a reminder that we could not move forward or have any discussion as a Council until the updated information was received. In addition to these verbal conversations, I emailed Mr. Falgout on three separate occasions requesting the updates once on October 17th, November 3rd, and most recently on November 18th, when I asked that the updates be submitted by November 26th.

Due to the failure to provide the requested updates, I have added the following motion to terminate the lease between the City of Bay St. Louis and the Alice Moseley Folk Art & Antique Museum effective February 28, 2026 for a portion of the 2nd floor of the Historic BSL Train Depot.

Respectfully Submitted,

Jordan Bradford III

Councilman, Ward 1

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI OPTING OUT OF THE SAFE SOLICITATION ACT

WHEREAS, during the 2025 Legislative Session, the Mississippi Legislature approved and Governor signed the Safe Solicitation Act ("Act") (H.B. 1197); and

WHEREAS, the Act sets forth the authority and requirements for the City of Bay St. Louis ("City") Governing Authorities to establish a Solicitation Permit authorizing a person to solicit in accordance with the Act; and

WHEREAS, the Act became effective on July 1, 2025; and

WHEREAS, the Act provides that the City may out of the Act through a vote by the City Governing Authorities within six (6) months of July 1, 2025; and

WHEREAS, pursuant to Mississippi Code 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets and sidewalks; and

WHEREAS, Miss. Code Ann. Sections 97-35-23 and 97-35-25 prohibit the obstruction of public rights-of-way, etc.; and

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL THAT:

1. The City hereby opts out of the Act pursuant to Section 6 of H.B. 1197, 2025 Regular Session.
2. The City will adhere to general state law establishing adequate procedures and requirements for controlling access to rights-of-way.
3. The City Clerk and/or any other City Personnel is authorized to take any and all action to effectuate the intent of this Resolution.

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 2nd day of December 2025.

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 December 2, 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 3rd day of December 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 3rd day of December 2025.

Michael J. Favre, Mayor

MISSISSIPPI LEGISLATURE REGULAR SESSION 2025

By: Representatives Yates, Mansell, Varner, Bell (65th), Butler-Washington, Crudup, Ford (73rd), Foster, McMillan, Nelson, Newman, Powell, Shanks, Wallace, Yancey, Zuber, Gibbs (72nd), Felsher

To: Judiciary A

HOUSE BILL NO. 1197
(As Passed the House)

AN ACT TO CREATE THE "SAFE SOLICITATION ACT"; TO REQUIRE ANY PERSON WHO DESIRES TO SOLICIT TO OBTAIN A SOLICITATION PERMIT FROM THE MUNICIPALITY, COUNTY OR POLITICAL SUBDIVISION IN WHICH THE SOLICITATION OCCURS; TO CREATE PENALTIES FOR FAILURE TO COMPLY; TO AMEND SECTIONS 97-35-25 AND 97-35-23, MISSISSIPPI CODE OF 1972, TO CONFORM TO THIS ACT; TO AMEND SECTION 45-1-19, MISSISSIPPI CODE OF 1972, TO AUTHORIZE THE DEPARTMENT OF PUBLIC SAFETY OR THE CHIEF OF CAPITOL POLICE TO ISSUE SOLICITATION PERMITS; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. This act shall be known and may be cited as the "Safe Solicitation Act".

SECTION 2. For purposes of this act, the following words shall have the meanings described herein:

(a) "Governing authority" means the municipality, county, political subdivision of the state or state agency that governs the street, traffic median, shoulder, improved shoulder, sidewalk, or improved portion of the roadway where the solicitation occurs.

(b) "Solicitation" or "solicit" means to request money or anything of value as a donation or contribution while standing,

sitting or positioned in any manner on any road, street, highway median, traffic island or highway intersection; or to request any other thing of value in exchange for any goods, wares, merchandise or thing of value while standing, sitting or positioned in any manner on any road, street, highway median, traffic island or highway intersection.

(c) "Solicitation permit" means a form designed and provided by a municipality, county, political subdivision of the state or state agency as proof that a person is authorized to solicit in accordance with this act.

SECTION 3. (1) It shall be unlawful for any person to solicit in any municipality, county or political subdivision of this state without a solicitation permit issued by the municipality, county or political subdivision in which the solicitation will occur.

(2) The municipality, county or political subdivision is authorized to charge a fee for the solicitation permit in an amount which shall not exceed Twenty-five Dollars ($25.00).

(3) (a) It shall be unlawful for any person to create or otherwise design a solicitation permit without the authority or permission of a municipality, county or political subdivision in which the solicitation occurs and to use or allow use of the document for the purpose of solicitation in violation of this act.

(b) Any person violating the provisions of paragraph (a) of this subsection (3) shall, upon conviction, be guilty of

the misdemeanor crime of "forgery of a solicitation permit", and fined not more than Three Hundred Dollars ($300.00), imprisoned not more than six (6) months in the county jail, or both.

SECTION 4. (1) (a) Any person who wishes to solicit shall obtain a solicitation permit from the municipality, county or political subdivision in which the solicitation will occur in accordance with this act.

(2) Any person who has received a permit may solicit in accordance with the following terms and conditions:

(a) No solicitor may impede traffic at any time;

(b) All solicitors must enter or remain in a roadway, street or thoroughfare only while the controlling traffic signal prohibits vehicular movement;

(c) All solicitors must remain within one hundred (100) feet of or from the intersection approved under the permit;

(d) All solicitations shall occur during daylight hours only;

(e) Solicitation activities shall not interfere with the safe and efficient movement of traffic and shall not cause danger to the participants or the public; and

(f) No person engaging in solicitation activities shall persist after solicitation has been denied, act in a demanding or harassing manner, or use any sound or voice-amplifying apparatus or device.

(3) The governing authority may stop solicitation activities at any time if any conditions or requirements of this act are not met.

SECTION 5. (1) Each permit shall allow solicitation only between the hours of 9:00 a.m. and one hour before sunset, as determined by the governing authority.

(2) Only one (1) permit will be issued for an intersection on any given day. Permits will be issued on a first come basis to those applicants who submit a completed application form.

(3) The application for a solicitation permit shall state the name, mailing address and telephone number of the person requesting the authority to solicit, and the location(s) and times the solicitation will take place.

SECTION 6. The provisions of the act shall be legal and binding in every county and municipality unless a county or municipality opts out of this act through a vote by the board of supervisors of the county or the governing authority of the municipality, as applicable, within six (6) months after the effective date of this act.

SECTION 7. Section 97-35-25, Mississippi Code of 1972, is amended as follows:

97-35-25. (1) Except as otherwise authorized for solicitation permits in accordance with the Safe Solicitation Act, it shall be unlawful for any person or persons to * * * willfully obstruct the free, convenient and normal use of any public

sidewalk, street, highway, alley, road *** * *** or other passageway by impeding, hindering, stifling, retarding or restraining traffic or passage thereon, and any person or persons violating the provisions of this section shall be guilty of a misdemeanor, and upon conviction thereof, shall be punished by a fine of not more than Five Hundred Dollars ($500.00) or by confinement in the county jail not exceeding six (6) months, or by both such fine and imprisonment.

(2) The provisions of this section are supplementary to the provisions of any other statute of this state.

SECTION 8. Section 97-35-23, Mississippi Code of 1972, is amended as follows:

97-35-23. (1) Except as otherwise authorized by a municipality, county, political subdivision or state agency in accordance with the Safe Solicitation Act, it shall be unlawful for any person or persons to intentionally obstruct, or interfere with the normal or ordinary free use and passage of vehicles of or on, any public street or highway provided for use by vehicular traffic, or for any person or persons to intentionally obstruct, or interfere with the normal or ordinary free use and passage of pedestrians of or on any public sidewalk provided for foot travel by pedestrians, and any person or persons who so do shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than Four Hundred Dollars

($400.00), or by imprisonment in the county jail for not more than four (4) months, or by both such fine and imprisonment.

(2) The provisions of this section are supplementary to the provisions of any other statute of this state.

SECTION 9. Section 45-1-19, Mississippi Code of 1972, is amended as follows:

45-1-19. (1) The Department of Public Safety, through the Office of Capitol Police, shall have jurisdiction relative to the enforcement of all laws of the State of Mississippi on the properties, from curb to curb, including adjoining streets, sidewalks and leased parking lots within the Capitol Complex, set forth in Section 29-5-2, the Governor's mansion, the Supreme Court Building, the Mississippi Department of Transportation Building and the Public Employees' Retirement System Building, and any property purchased, constructed or otherwise acquired by the State of Mississippi for conducting state business and not specifically under the supervision and care by any other state entity, but which is reasonably assumed the Department of Public Safety would be responsible for such. The Department of Public Safety shall, through any person or persons appointed by the commissioner, make arrests for any violation of any law of the State of Mississippi on the grounds of or within those properties. The Department of Public Safety shall, in addition, enforce the provisions of this section and Sections 29-5-57 through 29-5-67, 29-5-73 through 29-5-75, and 29-5-81 through 29-5-95, and prescribe such rules and

regulations as are necessary therefor. The powers and duties related to the administration of Sections 29-5-57 through 29-5-67, 29-5-73 through 29-5-75, and 29-5-81 through 29-5-95 shall remain with the Department of Finance and Administration.

(2) Subject to the approval of the Board of Trustees of State Institutions of Higher Learning, the Board of Trustees and the Department of Public Safety shall be authorized to enter into a contract for the Department of Public Safety to supply the security personnel with jurisdiction to enforce all laws of the State of Mississippi on the property of the Board of Trustees located at the corner of Ridgewood Road and Lakeland Drive in the City of Jackson.

(3) The Department of Public Safety and the Department of Agriculture are authorized to enter into a contract for the Department of Public Safety to have jurisdiction and enforce all laws of the State of Mississippi on the property of the Department of Agriculture located at 121 North Jefferson Street and the new Farmers Market Building located at the corner of High and Jefferson Streets in the City of Jackson, Hinds County, Mississippi. It is the intent of the Legislature that the Department of Public Safety will not post any security personnel at such buildings, but will provide regular vehicle patrols and responses to security system alarms.

(4) The Department of Public Safety and the Department of Agriculture are authorized to enter into a contract for the

Department of Public Safety to have jurisdiction and enforce all laws of the State of Mississippi on the property of the Department of Agriculture known as the "Mississippi State Fairgrounds Complex" and any and all of its outlying buildings and property. The Department of Public Safety and the Department of Agriculture are authorized to enter into a contract for the Department of Public Safety to supply the security personnel to the Department of Agriculture with jurisdiction to enforce all laws of the State of Mississippi on this property and any and all buildings on this property. The Department of Public Safety is authorized to charge the Department of Agriculture a fee for security services provided for special events at the Mississippi State Fairgrounds Complex. The fee charged will be commensurate with the cost associated with the Department of Public Safety providing those services.

(5) The Department of Public Safety and the Department of Revenue are authorized to enter into a contract for the Department of Public Safety to supply the security personnel with jurisdiction to enforce all laws of the State of Mississippi at the Alcoholic Beverage Control facility and the Department of Revenue main office.

(6) (a) The Department of Public Safety shall have primary jurisdiction relative to any other state or municipal law enforcement agency to enforce all laws of the State of Mississippi within the boundaries of the Capitol Complex Improvement District created in Section 29-5-203; such enforcement shall be its primary

function. The Department of Public Safety may, through any person or persons appointed by the Department of Public Safety, make arrests for any violation of any law of the State of Mississippi and violations of the City of Jackson's traffic ordinances or ordinances related to the disturbance of the public peace which occurs within the boundaries of the district and within the boundaries of the City of Jackson. The Department of Public Safety may choose to present cases to either the District Attorney or the prosecuting attorneys designated by the Attorney General for prosecution of any violation of law that accrues or occurs, in whole or in part, within the boundaries established by Section 29-5-203. The jurisdiction of the Department of Public Safety granted under this subsection (6) shall be concurrent with the jurisdiction of the City of Jackson, Mississippi, and that of Hinds County, Mississippi within the boundaries of the Capitol Complex Improvement District created in Section 29-5-203. At any time and/or during any event necessitating the coordination of and/or utilization at multiple jurisdictions, as determined by the Chief of Capitol Police or the Commissioner of the Department of Public Safety shall be the lead agency when the event occurs on property as defined herein that is owned or leased by the state as provided in subsection (1) of this section. The jurisdiction and authority of the Department of Public Safety under this subsection (6) shall be in addition to any other jurisdiction and authority provided to the department under this section or any other law.

(b) The Department of Public Safety shall have jurisdiction relative to the enforcement of all laws of the State of Mississippi within the boundaries of the City of Jackson, Mississippi. The Department of Public Safety may, through any person or persons appointed by the Department of Public Safety, make arrests for any violation of any law of the State of Mississippi which occurs within the boundaries of the City of Jackson. The jurisdiction of the Department of Public Safety granted under this paragraph (b) shall not be primary and shall be concurrent with the jurisdiction of the City of Jackson, Mississippi, and that of Hinds County, Mississippi.

(c) (i) Written approval from the Chief of the Capitol Police or the Commissioner of the Department of Public Safety shall be required before any event occurs which will take place on any street or sidewalk immediately adjacent to any building or property owned or occupied by any official, agency, board, commission, office or other entity of the State of Mississippi, or which can reasonably be expected to block, impede or otherwise hinder ingress thereto and/or egress therefrom. The Department of Public Safety shall promulgate rules and regulations to effectuate the provisions of this paragraph (c).

(ii) The Chief of the Capitol Police is authorized to issue solicitation permits in conformity with the Safe Solicitation Act within the boundaries of the Capitol Complex Improvement District.

(d) The Chief of the Capitol Police and/or the Commissioner of the Department of Public Safety, the Chief of the Jackson Police Department, and the Sheriff of Hinds County shall hold a regular meeting within the boundaries of the Capitol Complex Improvement District to address the concerns of the public. Each meeting shall be called by the Chief of the Capitol Police; and the first meeting shall be called by October 15, 2023.

(7) The Department of Public Safety is authorized to enter into a contract with any county for the county to take custody of the misdemeanor offenders arrested under the authority granted under this section.

(8) All accrued personal leave earned pursuant to Section 25-3-93, accrued major medical leave earned pursuant to Section 25-3-95, accrued state compensatory leave earned pursuant to Section 25-3-92, and compensatory leave earned pursuant to the Fair Labor Standards Act (FLSA) shall transfer from the Department of Finance and Administration to the Department of Public Safety for all employees transferred under this section.

SECTION 10. This act shall take effect and be in force from and after July 1, 2025.

Staff Report

Meeting Date: Dec 2, 2025
Meeting Type: City Council

To: City Council

From: Attorney

Item Title: HB1197 - Safe Solicitation Act

Background: House Bill 1197 (2025 Regular Session) created the Safe Solicitation Act, a new Mississippi law regulating solicitation—such as asking for donations, contributions, or selling items—in and around roadways, medians, intersections, and traffic areas. The Act took effect July 1, 2025.

Key Requirements:

• Permit required for solicitation in or near roadways, provided by the municipality.

• Permit fee shall not exceed $25.

• Safety rules: may not impede traffic; may approach vehicles only when stopped; must remain within 100 feet of the approved intersection; may solicit only between 9:00 a.m. and one hour before sunset; no harassment or sound-amplifying devices.

• Misdemeanor penalties for soliciting without a permit (6 months confinement, $500 fine) or forging of a permit.

Municipalities and counties may opt out of the Act's permit requirement. Opt-out should occur before January 1 each year through formal Board action (resolution or ordinance). Even after opting out, cities may continue enforcing existing safety and obstruction laws.

Recommendation: NO Action until next meeting

Attachments: Opt Out Safe Solicitation Act & HB 1197