April 23, 2025 City Council Meeting Agenda

April 23, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. May 6 - City Council Meeting

Guests

2. Ms. Scott - Tobacco Free Coalition GK

Minutes Approval

3. Motion to approve the Minutes of April 8, 2025.

Planning and Zoning

4. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 11’ resulting in a 14’ setback to the front yard to construct a carport submitted by Rick Sellers located at 11080 New York Street. Parcel Number 135N-2-39-093.000. APR 4-1

5. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 9'9", resulting in a 10'3" setback to the rear yard for an addition to the existing dwelling submitted by Randy Young located at 135 DeMontluzin Avenue. Parcel Number 149F-0-29-209.000. APR 5-0

Mayor's Report

6. BLS 24” Sewer Force Main Emergency Repair

Council Business

Public Forum

Project Updates

City Clerk's Report

7. Motion to approve Docket of Claims 25-014 in the amount of $1,274,213.06 dated April 23, 2025.
8. Motion to approve Docket of Claims 25-015 dated April 23, 2025 in the amount of $500.00.
9. Motion to approve Docket of Claims 25-017 Special in the amount of $51,596.88 dated April 23, 2025.
10. Motion to approve Docket of Claims 25-018 Special Interfund, dated April 23, 2025.

Consent Agenda

11. Motion to abandon that certain portion of undeveloped roadway/right-of-way reflected on the survey attached hereto, being an undeveloped portion of Gladstone Street, subject to the Hancock County Chancery Court entering an Order vacating said property, and to allow the city attorney and administration to execute any and all pleadings, including the draft agreed order attached hereto, or other documents authorizing said vacation by the Hancock County Chancery Court
12. Motion to renew the contract with RJ Young for 6 copy machines and maintenance at City Hall, Fire Station and Police Station.
13. Motion to authorize the administration to sign an agreement with SMTP for email blast capabilities for monthly utility billing for $25 per month.
14. Motion to approve street closures on May 17, 2025 at 5:00pm starting at the harbor then left on South Beach Boulevard, right on Court Street, right on North Second Street, right onto Carroll Avenue ending at the harbor to allow for the Mystic Krewe of Seahorse Pirate Day in the Bay Parade. Contingent upon Board of Supervisors approval.
15. Motion to extend the emergency declaration for hurricane Zeta to April 26, 2025.
16. Motion to approve and authorize the Mayor to sign Modification No. 4 for the MDEQ Sunset to Dunbar Sewer Improvements to extend the period of performance to August 31, 2025.
17. Motion to approve work order #15-007-010 with Chiniche Engineering and Survey for the bid and construction phase of the ADA boardwalk, phase 2 project for $100,000, including Resident Project Representative Services.

18. Motion to approve work order #15-007-038 with Chiniche Engineering & Survey for the ADA Beach Access, Phase IV (Ulman Street) for $75,000 for Design, Bid and Construction Phase Services, including Resident Project Representative Services
19. Motion to spread monthly report from Tetra Tech for the SWIFT Grant project.
20. Motion to spread Reimbursement Request #1 from MEMA for 4035 Honshu Street Structure Elevation (FMA-PJ-04-MS-2022-08) in the amount of $51,596.88.
21. Motion to approve payment to Kane Construction in the amount of $51,596.88 for 4035 Honshu Street Structure Elevation (FMA-PJ-04-MS-2022-08) upon receipt of SWIFT Grant Funds from MEMA.
22. Motion to approve payment to Moffatt and Nichol for engineering and design for harbor settlement repairs in the amount of $26,545.75.
23. Motion to approve pay app 1 from BLD Services LLC in the amount of $285,646.95 for the Bay St. Louis citywide sewer improvements project (ARPA Grant).
24. Motion to approve payment #3 to DNP Inc in the amount of $26,125.00 for the fire station #1 cooling tower project.
25. Motion to approve payment from Bottom 2 Top Construction LLC in the amount of $256,785.77 for the Sunset Drive to Dunbar Avenue Sewer Improvements Project.
26. Motion to approve payment of retainage to DNP Inc in the amount of $15,785.00 for the fire station #1 cooling tower project.
27. Motion to approve interfund transfers between funds.
28. Motion to approve the Utility Refund Check Register #25-016, dated April 23, 2025 in the amount of $3,233.13.
29. Motion to spread the Bay Saint Louis Payroll in the amount $222,508.55 dated April 4, 2025 on the Minutes.
30. Motion to approve the Certification Letter for Docket of Claims 25-014 dated April 23, 2025.
31. Motion to approve the Certification letter for Docket of Claims 25-015 dated April 23, 2025.
32. Motion to approve the Bay Saint Louis Certification Letter dated April 23, 2025 on the Minutes.

33. Motion to approve the Certification Letter for Docket of Claims 25-017 Special dated April 23, 2025.

34. Motion to approve the certification letter for Docket of Claims 25-018 Special Interfund, dated April 23, 2025.

Spread Reports

35. Motion to spread the Cash Balances, Wage and Hours Report, RG Revenue Report, Grant and Intergovernmental Revenue Report, Detailed Grant Revenue Report, Revenue and Expense Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

36. Motion to adjourn the meeting of April 23, 2025.

City Council Meeting Minutes

April 08, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Josh DeSalvo

Councilwoman Linda Davis

Councilman Kyle Lewis

Councilman Gary Knoblock

Agenda Amendments if Needed

Announcements

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

Guests

4. Child Abuse Awareness Month - Hope Haven Children's Advocacy Center GH

   Rachel Knight read aloud a proclamation advocating for Child Abuse awareness.

5. Proclamation - Junior Auxiliary of Hancock County MF

   The mayor read aloud a proclamation proclaiming April 6-12 Junior Auxiliary week in Bay St Louis.

6. Ms. Scott - Tobacco Free Coalition GK
7. Ethan Mauffray - Eagle Scouts Program GK

   Ethan spoke requesting permission to build a flag box outside at City Hall.

8. Chris Johnson - Loading/unloading zones downtown. KL

   Chris Johnson spoke regarding the issues of loading and unloading zones in the downtown area.

9. Connie Voight, Nikki Moon and Penny Kelley - Traffic safety at Central and St. Charles KL

   Connie Voight spoke regarding motor safety issues on the corner of St. Charles and Central Avenue.

10. Anita Warner - Pocket Park and Pickleball Court trees. GK

    Anita Warner spoke with updates on the pocket park and requesting sand to fill low spots, and to put some trees around the pickleball courts.

Minutes Approval

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

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

    APPROVED

Mayor's Report

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

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

    APPROVED

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

    Mckenzie and Rachel Knight spoke requesting the fee waived for their monthly event.

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

    APPROVED

Council Business

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

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

    APPROVED

Public Forum

Michelle Davison spoke regarding ADA regulations at the Council Chambers.

Anita Warner spoke regarding trees

John Ohman spoke regarding waiving of rental fees

Project Updates

15. Engineer's Report

6:54pm Council Member DeSalvo left the room.

16. Motion to authorize the City Engineer to advertise bids for the ARPA Sewer Improvements Project Phase - Bay St. Louis Lift Station Assessment Project.

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

    APPROVED

17. Motion to approve change order 1 for Bay St. Louis Citywide Sewer Improvement to include new pay items.

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

    APPROVED

6:56pm Council Member DeSalvo entered the room.

18. Motion to authorize the city engineer to advertise bids for the Unit Price Maintenance Contract for asphalt roadway, concrete repairs and drainage repairs.

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

    APPROVED

City Clerk's Report

19. Motion to approve the lowest and best quote by Bay Carpet and Interiors for $42,232.90 to replace the flooring in the Old Town Community Center.

6:58pm Council Member Knoblock recused himself for the vote.

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

    APPROVED

7:00pm Council Member Knoblock entered the room.

20. Motion to approve Resolution of the Mayor and City Council of the city of Bay St. Louis, Mississippi approving the employment of professionals in connection with the issuance of a grant anticipation note, in one or more series, in the aggregate principal amount of not to exceed three million five hundred thousand dollars ($3,500,000) to raise money for the purpose of providing interim financing for various projects for which grant commitments have been received by the city and paying the costs of issuance for the note and for related purposes.

7:15pm Council Member Seal & Council Member DeSalvo left the meeting.

21. Motion to approve Docket of Claims 25-013 dated April 8, 2025 in the amount of $2,260,392.52.

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

    APPROVED

Consent Agenda

Remove Item 27 and 28

22. Motion to approve street closures on April 12, 2025 from 9:00am to 3:00pm for Bikes and Brunch event hosted by the Hancock County Historical Society.
23. Motion to approve street closures on May 10, 2025 from 9:00am to 3:00pm on Cue Street for Dog Day in the Bay hosted by the Hancock County Historical Society.
24. Motion to approve street closures on April 12, 2025 at 8:00am to roughly 9:00am starting at South Second street from Mockingbird to Union Street, Union Street to South Beach Boulevard, South Beach Boulevard to Washington Pier for the Bay Rollers Cycling Club event. Contingent upon Board of Supervisors approval.
25. Motion to approve the memorandum of understanding between the City of Bay St. Louis and the Mississippi Outdoor Stewardship Board of Trustees for the grant for the Ulman Ave. Beach Access ADA Low-Level Pier Project and to authorize the administration to execute the agreement.
26. Motion to approve payment of $3,850 to Kendra Necaise, Hancock County Circuit Clerk, for the primary election for Bay St. Louis.
29. Motion to approve Work Order No. 15-007-037 with Chiniche Engineering for Harbor Topo Survey for the settlement repairs being designed by Moffat and Nichols for $4,500.
30. Motion to approve pay application #2 from Bottom 2 Top Construction in the amount of $59,431.53 for the Washington Street Sidewalk Improvements project.
31. Motion to approve payment of $5,000 to Urban Development Toolbox (Laurence Leyens) for professional services to create the TIF Redevelopment Plan.
32. Motion to approve the invoices from Chiniche Engineering in the total amount of $46,841.92.
33. Motion to approve the interfund transfers between funds.
34. Motion to approve payroll change notice for Officer Raven Sikes.
35. Motion to approve the certification letter for Docket of Claims 25-013 dated April 8. 2025.
36. Motion to spread the emergency repairs for the fire truck with Delta Fire and Safety for $31,955.95.
37. Motion to spread the executed contract with Gulf Pride Paving, LLC for the Depot Paving Project.

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

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

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

Consent Agenda Items 27 & 28

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

2014 Dodge Charger Unit 875, Vin: 2C3CDXAT7EH150875

2014 Dodge Charger Unit 876, Vin: 2C3CDXAT9EH150876

2015 Dodge Charger Unit 355, Vin: 2C3CDXAT1FH919355

2015 Dodge Charger Unit 358, Vin: 2C3CDXAT7FH919358

2015 Dodge Charger Unit 360, Vin: 2C3CDXAT5FH919360

2014 Dodge Charger Unit 874, Vin: 2C3CDXAT5EH150874

2014 Dodge Charger Unit 878, Vin: 2C3DCXAT2EH150878

2010 Dodge Charger Unit 037, Vin: 2B3CA3CV0AH277037

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

APPROVED

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

2014 Dodge Charger Unit 875, Vin: 2C3CDXAT7EH150875

2014 Dodge Charger Unit 876, Vin: 2C3CDXAT9EH150876

2015 Dodge Charger Unit 355, Vin: 2C3CDXAT1FH919355

2015 Dodge Charger Unit 358, Vin: 2C3CDXAT7FH919358

2015 Dodge Charger Unit 360, Vin: 2C3CDXAT5FH919360

2014 Dodge Charger Unit 874, Vin: 2C3CDXAT5EH150874

2014 Dodge Charger Unit 878, Vin: 2C3DCXAT2EH150878

2010 Dodge Charger Unit 037, Vin: 2B3CA3CV0AH277037

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

APPROVED

Spread Reports

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

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

    APPROVED

Attorney's Report

Executive Session (If Needed)

NO ACTION NEEDED

41. Motion to enter into closed session to determine the need to go into Executive Session.
42. Motion to enter into Executive Session to discuss City of BSL v. Dale Partners, et al.
43. Motion to exit Executive Session

Adjourn

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

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

    APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

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

RE: 11080 New York Street
135N-2-39-093.000
54 BLK 337 UN 3 ADD 1 SHORELINE PARK

HEARING DATE: April 16, 2025

I reviewed Rick Sellers's application for a Variance to the Zoning Ordinance. The property is 11080 New York Street, in the R-1A Single Family District. The district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant requests a front yard to construct a carport.

Front Yard Setback:
Required: 25’
Proposed Distance of rear yard: 14’
Variance Request: 11’

The administration recommends denial of the variance.

- This dwelling was constructed before Katrina. Therefore, it is not high enough for a boat to be parked under it.
- The two next-door neighbors wrote letters of support of allowing this variance
- The front of the carport will be 24’ from New York Street pavement because the Bay St Louis right-of-way in front is 10’
- No hardship

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

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Rick Sellers

ADDRESS: 23205 Oak Alley Place

PHONE: (504) 915-1200

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

11080 New York Street, BSL, MS

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

54 BLK 337 UN 3 ADD 1 SHORELINE PARK

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

135N-2-39-093.000

3. Present Zoning: R-1A

4. Present use of building/property: Dwelling

5. Application fee of ~~$100~~ 250 (Residential): # 00532462

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought _____
Construct
~~Attach~~ Carport in front of dwelling on existing driveway

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

25' Front yard setback requirement
14' Proposed distance remaining to the property line
11' Total front yard setback variance needed

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

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

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

Applicant's Signature

3-14-25
Date

FOR OFFICE USE ONLY

Date of Application received: _____

135N-2-39-093.000

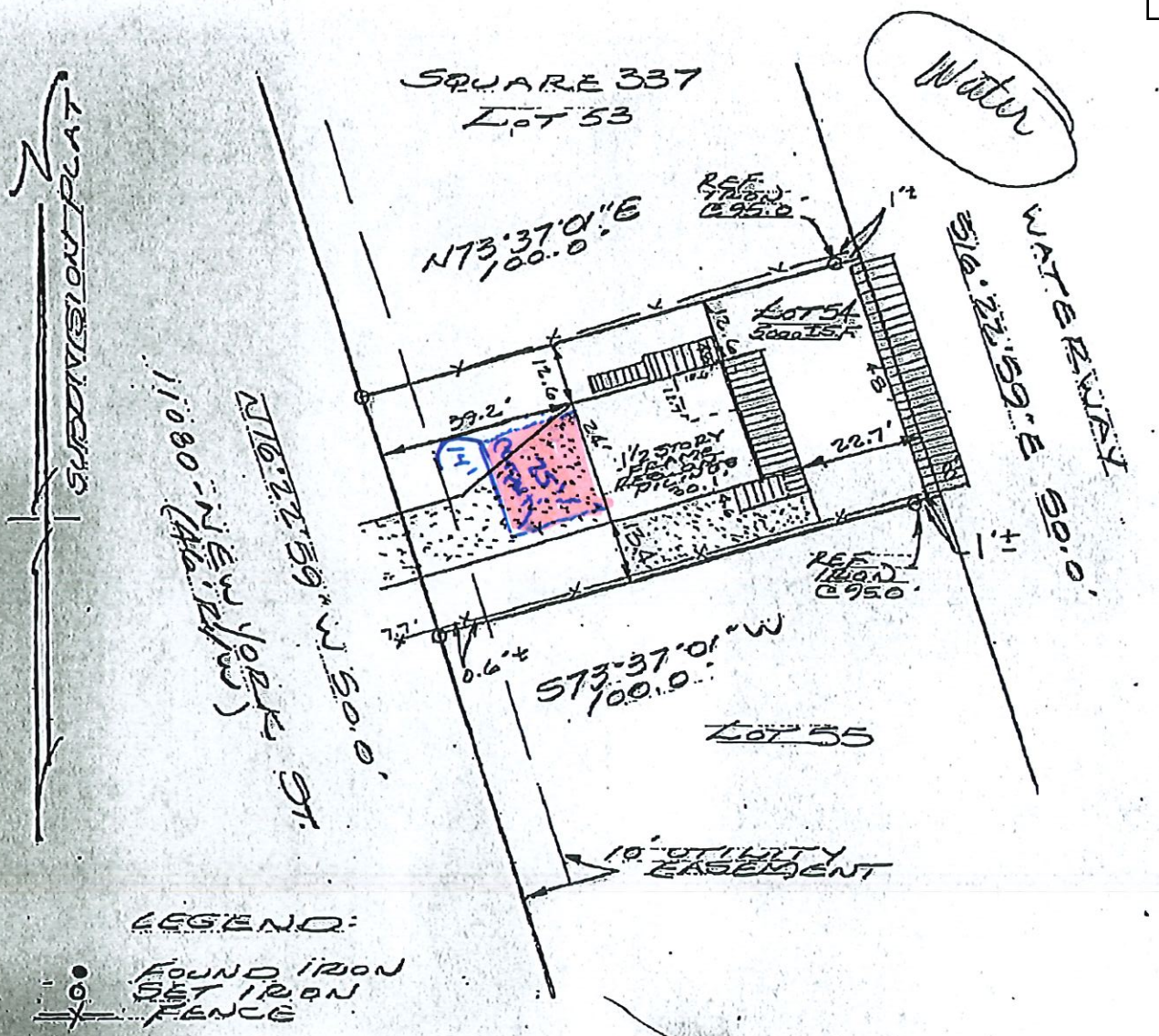
Street View

Parcel Number: 135N-2-39-093.000
Owner Name: SELLERS ANGELA ETAL
Owner Address: 23205 OAK ALLEY PL
Owner City, State ZIP: COVINGTON, LA 70435
Physical Address: 11080 NEW YORK ST
Improvement Type: RES

Year Built:	1998
Base Area:	720
Adjusted Area:	1426
Actual Total Value:	121536
Taxable Total Value:	0
Estimated Tax:	2182.13

Homestead Exemption: No
Deed Book: 2021
Deed Page: 18250
Legal Description 1: 54 BLK 337 UN 3 ADD 1
Legal Description 2: SHORELINE PARK
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:

Longitude:	0
Latitude:	0
Square Footage:	5383.46



SURVEY MAP OF
LOT 54 - SQUARE 337
SHORELINE PARK
UNIT 3 - ADDITION 1
CITY OF BAY ST. LOUIS
HANCOCK COUNTY, MS.
FOR: MICAM

SURVEY NOTES

1) This survey was prepared without the benefit of a current title report.
2) Building offsets are for reference only and not for construction of any kind.
3) This survey meets "Mississippi Minimum Standards" for a Class B Survey.
4) By graphic plotting, this property is located in FIRM Flood Zone AE-elev. 17' per Community Panel 280456-0533 D dated OCT 16, 2009.
5) Wetlands, if any, not shown, unless noted.

5) Wetlands, if any, not shown, unless noted.

Geoportal Map

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

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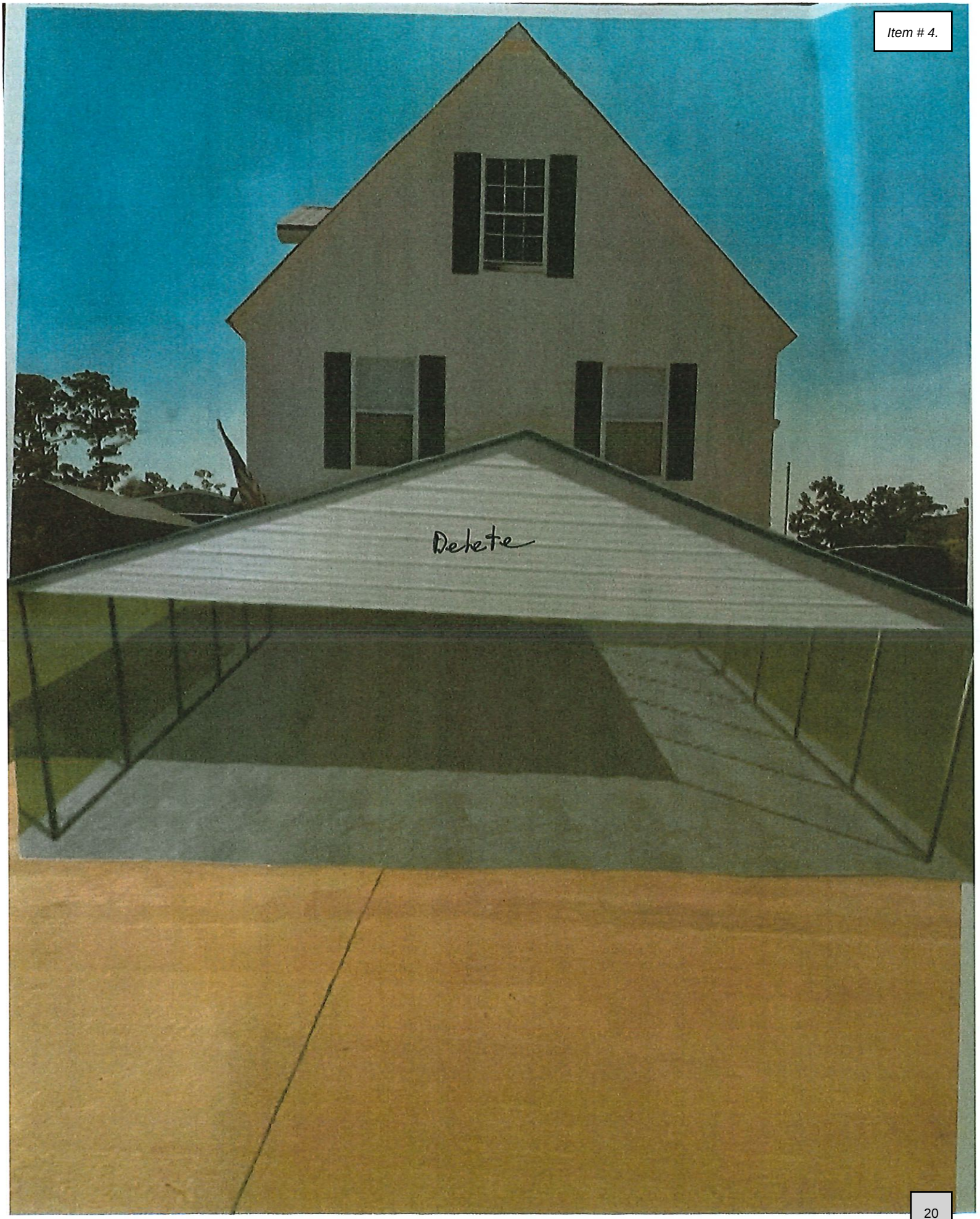

Delete

March 23, 2025

Carl H. Pasquarelli Jr.

11070 New York Street

Bay St. Louis, MS. 39520

Bay St. Louis City Hall

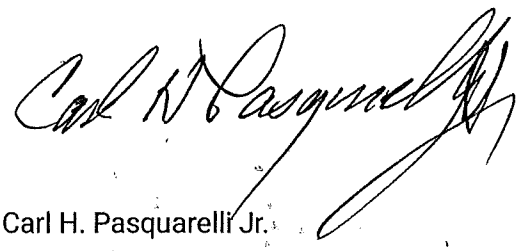
688 US-90

Bay St Louis, MS 39520

Dear City Council.

I am writing this to express my approval for Rick Seller's plans regarding a car port addition to the street side of his property. I have reviewed his plans in detail and fully support this project. Rick and Angela Sellers have been outstanding neighbors and members of our community. Please approve this variance.

Best Regards,



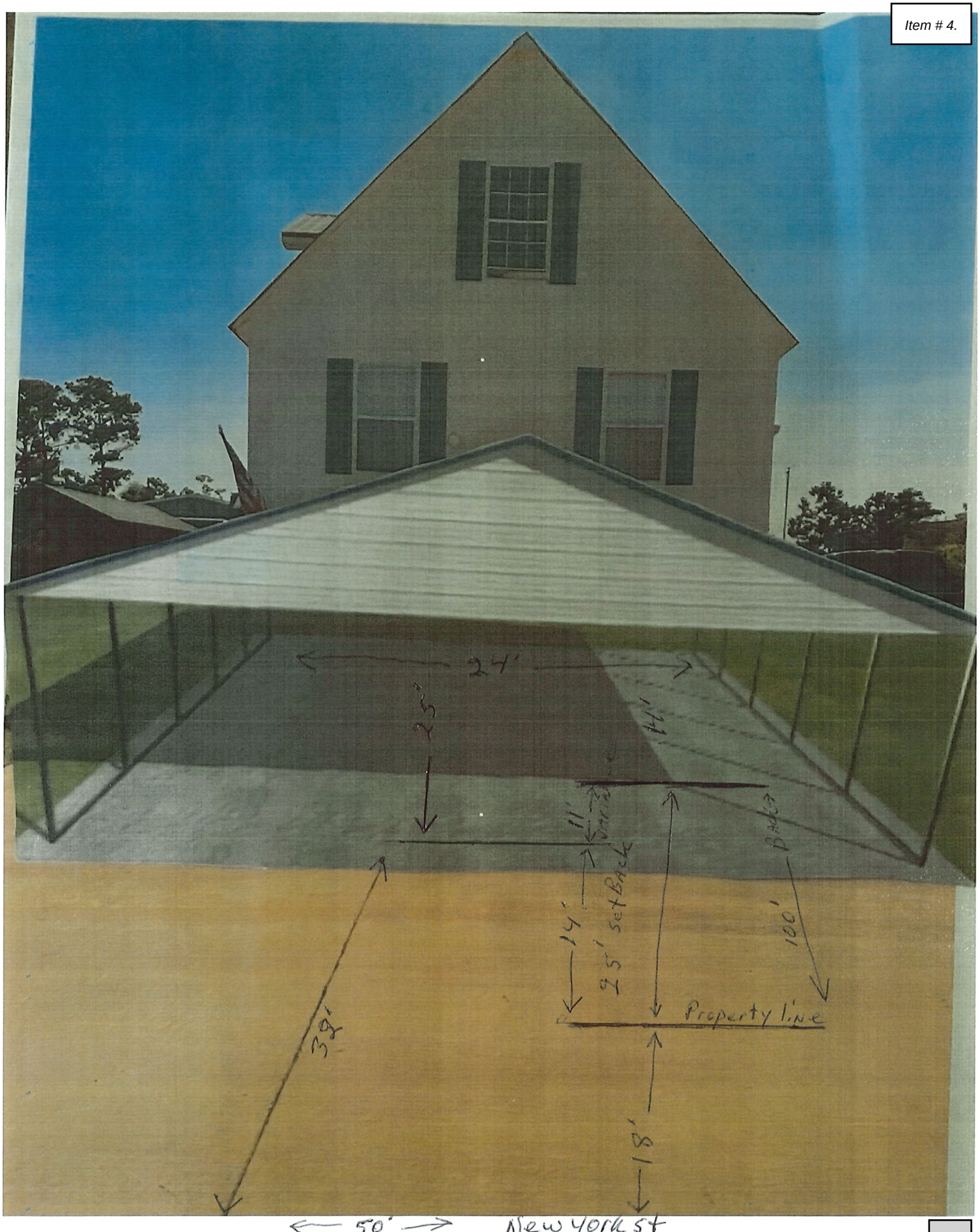
Carl H. Pasquarelli Jr.

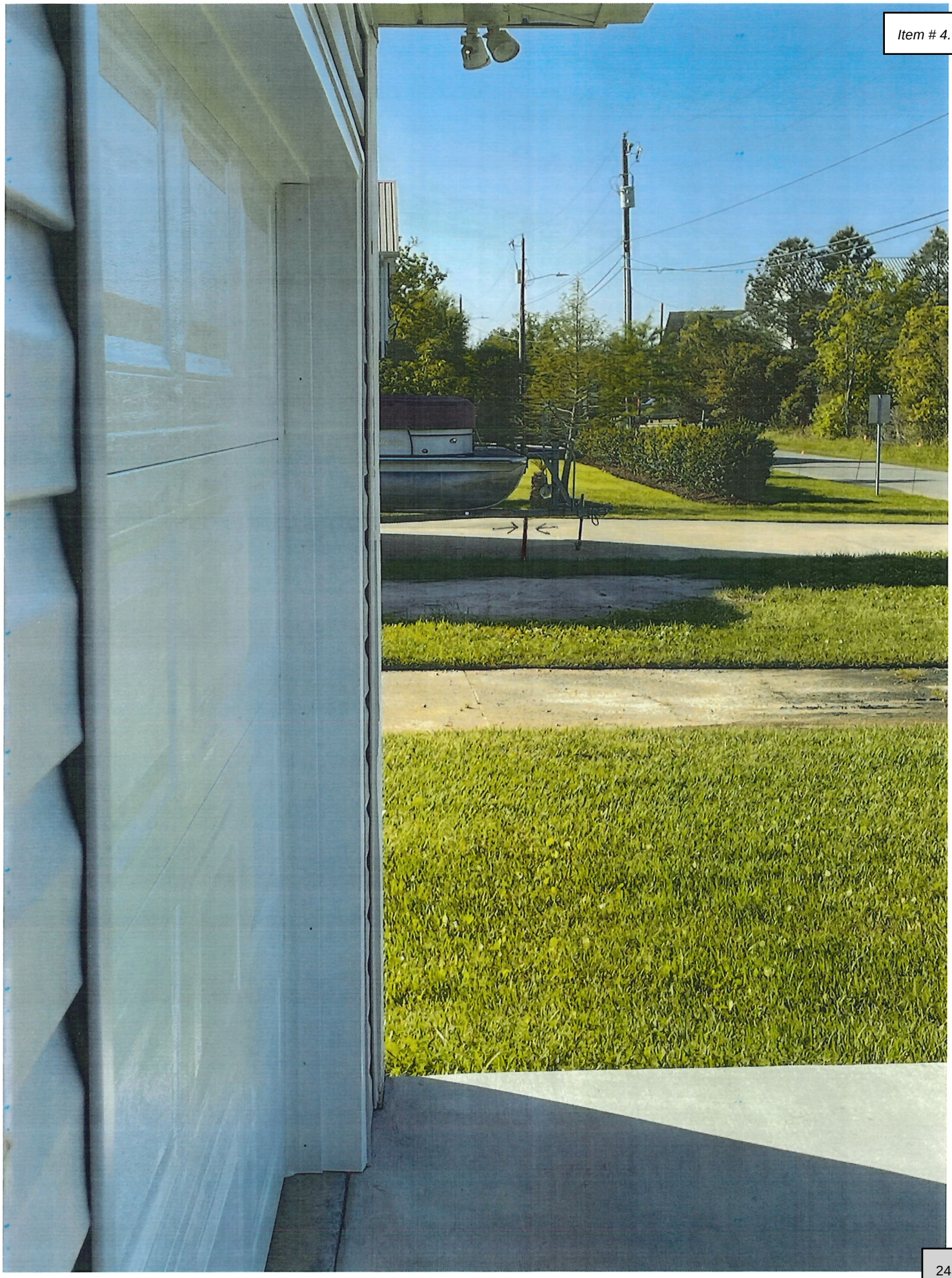
Rick + Angela Sellers
11080 New York St.
Bay St. Louis 39520

Owner of property (shown above) has shown us (John + Cheryl Rojas) the Plans of installing carport in front of house and have no problem with their plans.

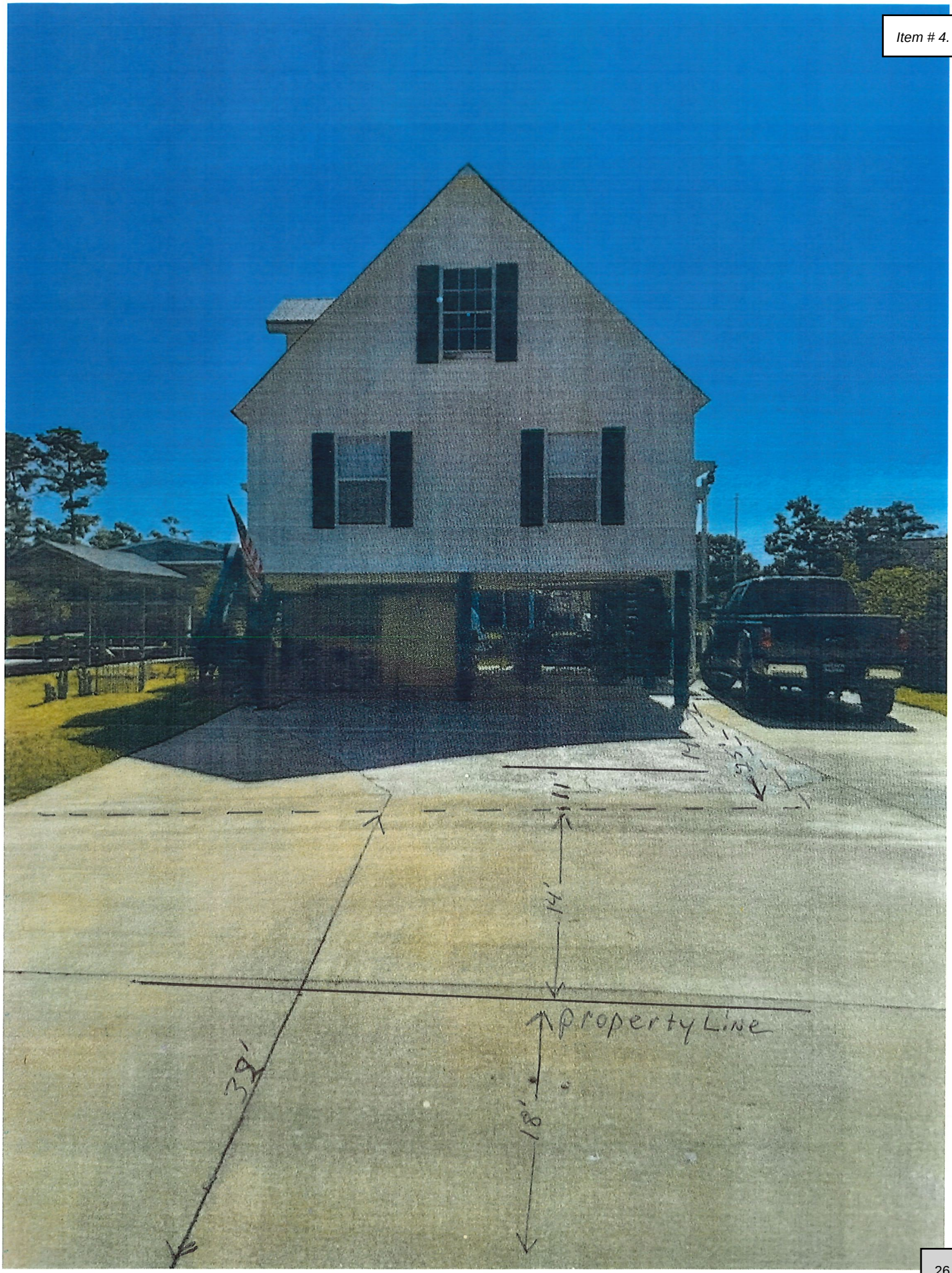
We are neighbors on left side:
11092 New York St.
Bay St. Louis, Ms. 39520

Sign: John A Rojas
Sign: Cheryl Rojas
Date: 3-22-25


24'
25'
14'
11'
14'
25' setBack
100'
Property line
39'
18'
50'
New York st



25'
25' Set Back
property line
11'
100'
18'
39'
New York Street


11'
14'
Property Line
39'
18'

March 23, 2025

Carl H. Pasquarelli Jr.
11070 New York Street
Bay St. Louis, MS. 39520

Bay St. Louis City Hall
688 US-90
Bay St Louis, MS 39520

Dear City Council,

I am writing this to express my approval for Rick Seller's plans regarding a car port addition to the street side of his property. I have reviewed his plans in detail and fully support this project. Rick and Angela Sellers have been outstanding neighbors and members of our community. Please approve this variance.

Best Regards,

Carl H. Pasquarelli Jr.

Rick + Angela Sellers
11080 New York St.
Bay St. Louis 39520

Owners of property (shown above)
has shown us (John + Cheryl Rojas)
the plans of installing carport
in front of house and have no
problem with their plans.

We are neighbors on left side:
11092 New York St.
Bay St. Louis, Ms. 39520

Sign: John A Rojas
Sign: Cheryl R Rojas
Date: 3-22-25

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Zoning Variance for Rick Seller Property at 11080 New York Street, Parcel Number 135N-2-39-093.000; BLK 337 U 3 ADD 1 Shoreline Park

CHI CREGER <creger1@bellsouth.net> Wed, Apr 16, 2025 at 11:30 AM
To: "Cthompson@baystlouis-ms.gov" <Cthompson@baystlouis-ms.gov>

Good Morning, Ms. Bourgeois,

I cannot support the variance requested by Rick Seller without first reviewing a plan for the proposed carport.

One of Mr. Seller's adjacent neighbors has constructed a carport extension as part of their house design.

Their home appears to be positioned closer to the water to ensure that the roof overhang covering the vehicles provides adequate coverage while maintaining the required offset from the street.

This addition is seamlessly integrated into the home's architecture and complements its overall appearance. I would not be opposed to a similar design approach accompanying the variance Mr. Seller is requesting.

I would oppose the variance if it involves the installation of a carport with a metal awning, featuring a metal roof, open sides, and metal supports.

Instead, I would prefer a design—while not necessarily elaborate—that harmonizes with the architecture of the surrounding area.

Respecfully,

Chi Creger

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Randy Young

ADDRESS: 162 Don Drive
Eunice, LA 70535

PHONE: 337-580-0776

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
135 DeMontluzin Avenue

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

17 & 18 Beach Front S/D

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

149F-0-29-209.000

3. Present Zoning: R-2

4. Present use of building/property: Building

5. Application fee of ~~$100~~ $250 (Residential): #00533869

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought To allow to clear of house

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

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

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

20' Rear yard setback requirement
10'2" Proposed distance remaining to the property line
9'9" Total rear yard setback variance needed

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

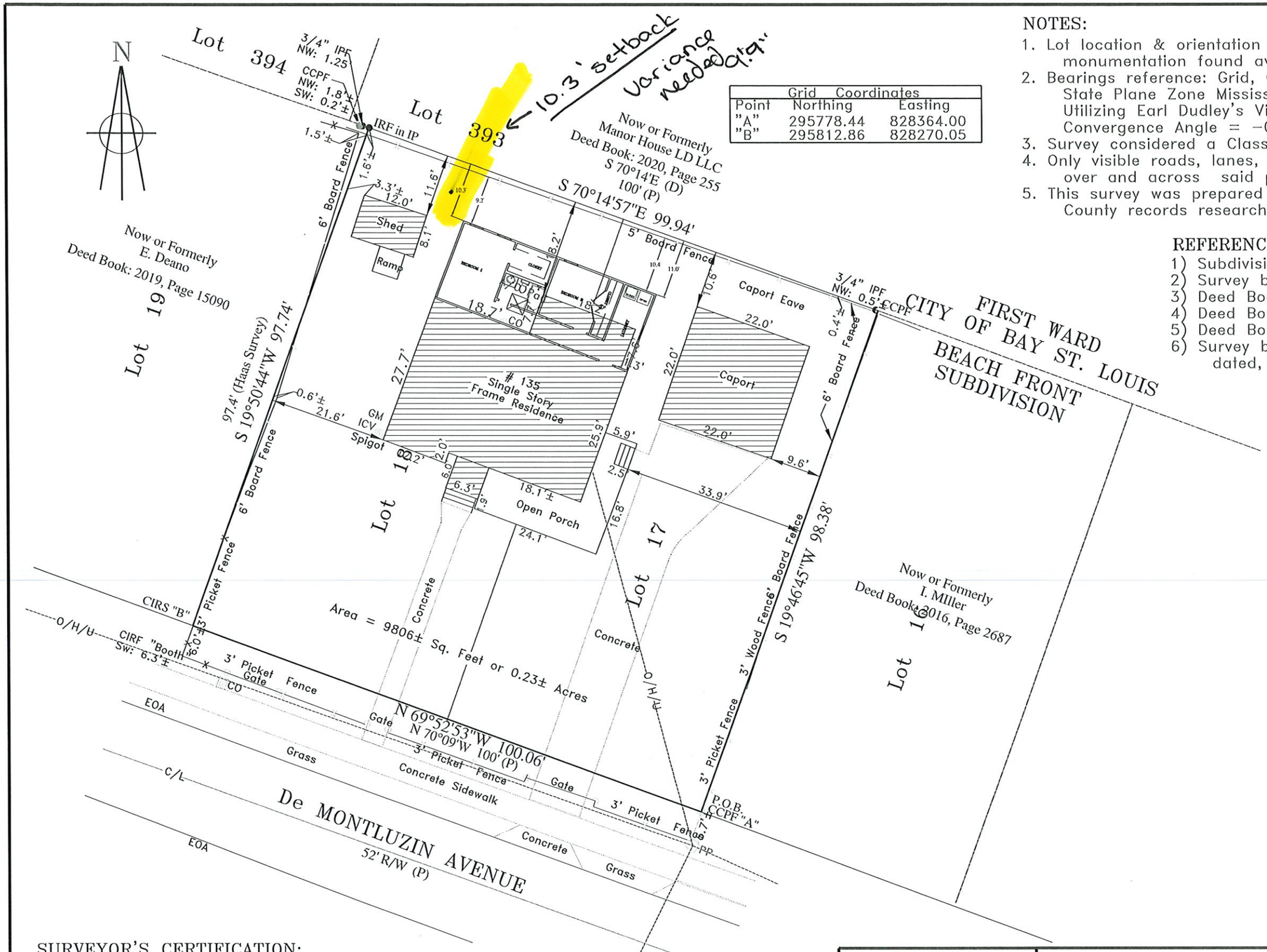
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

CB _____ 3/25/2025

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____



NOTES:

1. Lot location & orientation are based on recorded data and monumentation found available.
2. Bearings reference: Grid, Geoid G-2018 U7 NAD '83 State Plane Zone Mississippi East by GPS Observation. Utilizing Earl Dudley's Virtual Reference Network, INET. Convergence Angle = -0° 14' 58" & Combination Factor = 0.999977018
3. Survey considered a Class "B" survey.
4. Only visible roads, lanes, driveways, drains, utilities, etc., over and across said premises are shown hereon.
5. This survey was prepared without a current title report nor were County records researched for easements by this surveyor.

REFERENCES:

1) Subdivision Plat of Record, E-4, Page 361
2) Survey by J. Haas dated, 09/03/1958 (Lots 19 & 20)
3) Deed Book: 2023 Page: 9148
4) Deed Book: BB-29, Page 621 (Adds 4 ft. to depth)
5) Deed Book & Page: As Noted
6) Survey by Chiniche Engineering & Surveying dated, 11/30/2022 # 2022-284

LEGEND:

IRF = 1/2" Iron Rod Found
IPF = Iron Pipe Found
IRS = 1/2" Iron Rod Set
IFP = Iron Fence Post
TPF = "T" Post Found
IBF = Iron Bar Found
AIF = Angle Iron Found
C = Capped
CCP = Concrete Post Found
WFP = Wood Fence Post
MNF = Magnetic Nail Found
MNS = Magnetic Nail Set
Ref. = Reference
R/W = Right-Of-Way
O/H/U = Overhead Utilities
PP = Power Pole
LP = Light Pole
P.O.B. = Point of Beginning
P.O.C. = Point of Commencement
TBM = Temporary Bench Mark
ICV = Irrigation Control Valve
DI = Drop Inlet
FH = Fire Hydrant
WV = Water Valve
SMH = Sewer Man Hole
C/L = Centerline
EOA = Edge of Asphalt
(P) = Plat of Record
(D) = Deed of Record
(R) = Record

SURVEYOR'S CERTIFICATION:

This is to certify that I have surveyed the property herein described and delineated, and that all measurements and other data are correct to the best of my knowledge and belief.

Michael Raymond McGinnis
Professional Surveyor
P.L.S.- #02827
State of Mississippi

Date

Rev. # 3 Date:	
Rev. # 2 Date:	
Rev. # 1 Date:	
Date: 02/04/2025	
Scale: 1" = 20'	
Drawn by: dmr	
Dwg. #:006-25P1	

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971
OFFICE - (228) 467-6755
EMAIL - admin@chiniche.com
WEBSITE - www.chiniche.com
407 Hwy. 90,
BAY ST. LOUIS, MS 39520

PLAT OF SURVEY OF
Lots 17 AND 18,
Beach Front Subdivision,
First Ward, City of Bay St. Louis,
Hancock County, Mississippi

Job #: 2025-006 For: Young Sht. 1 of

GENERAL NOTES:

DISCLAIMER

1. THE FOLLOWING SPECIFICATIONS ARE AN OUTLINE OF MINIMUM MATERIAL REQUIREMENTS AND THEIR APPLICATION. MANUFACTURER SPECIFICATION AND LOCAL CODE REQUIREMENTS, WHEN IN EXCESS OF MINIMUM SPECIFICATION, SHALL CONTROL. IT IS THE CONTRACTOR'S RESPONSIBILITY TO REVIEW AND SUBMIT ALL SHOP DRAWINGS AND REPORT ALL DOCUMENT DISCREPANCIES TO THE STRUCTURAL ENGINEER PRIOR TO FABRICATION OR ERECTION.
2. AT CONSTRUCTION ISSUE, THESE DRAWING REPRESENT STRUCTURAL COMPONENTS IN THEIR FINAL AND FINISHED STATE. CONSTRUCTION PROCEDURES, BRACING METHODS, SAFETY PRECAUTIONS OR MECHANICAL REQUIREMENTS USED TO ERECT THEM ARE THE SOLE RESPONSIBILITY OF THE GENERAL CONTRACTOR OR SUBCONTRACTOR PERFORMING THE WORK.

BUILDING DESIGN CRITERIA:

A. CODES

2018 INTERNATIONAL RESIDENTIAL CODE
BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE (ACI 318)
BUILDING CODE REQUIREMENTS FOR CONCRETE MASONRY STRUCTURES (ACI 531)
ASCE 7-16

B. DESIGN LOADS

FLOOR DEAD LOAD	20 PSF
FLOOR LIVE LOAD	40 PSF
ROOF DEAD LOAD	16 PSF
ROOF LIVE LOAD	20 PSF – REDUCIBLE

C. WIND LOADS PER ASCE 7-16 & 2018 IBC
RISK CATEGORY II
ULTIMATE DESIGN WIND SPEED, V_{ult} = 160 MPH
NOMINAL DESIGN WIND SPEED, V_{asd} = 124 MPH *
EXPOSURE CATEGORY = C
MEAN ROOF HEIGHT, h = ±30 FEET
ADJUSTMENT FACTOR FOR HEIGHT AND EXPOSURE, λ = 1.40
TOPOGRAPHIC FACTOR, K_{zt} = 1.00
a = ±3 FEET
ROOF SLOPE, θ = 3/12 = 14.0°

COMPONENTS AND CLADDING DESIGN PRESSURES **
REFERENCE: FIGURE 30.5-1 & SECTION 30.5.2 OF ASCE 7-16

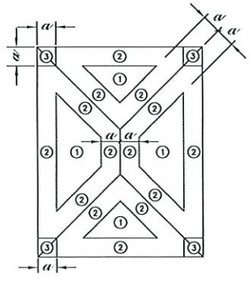
ZONE		TRIB. AREA	COMPONENT PRESSURE POSITIVE (+)	COMPONENT PRESSURE NEGATIVE (-)
ROOF	1	10	+22.7	-36.0
		20	+20.7	-35.0
		50	+18.1	-33.7
		100	+16.0	-32.5
	2	10	+22.7	-62.7
		20	+20.7	-57.7
		50	+18.1	-51.1
		100	+16.0	-46.1
	3	10	+22.7	-92.7
		20	+20.7	-86.7
		50	+18.1	-78.7
		100	+16.0	-72.7
WALL	4	10	+39.3	-42.7
		20	+37.5	-40.9
		50	+35.3	-38.5
		100	+33.5	-36.8
	5	10	+39.3	-52.6
		20	+37.5	-49.1
		50	+35.3	-44.5
		100	+33.5	-40.9

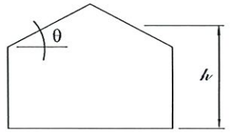
REFERENCE FIGURES BELOW:

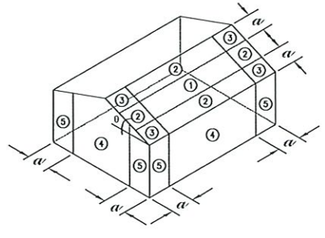
DESIGN ALL WINDOWS AND DOORS AS IMPACT RESISTANCE FOR PRESSURE ABOVE

DESIGN WIND LOAD NOTES:

*	REFERENCE SECTION 1609.3.1 AND/ OR TABLE 1609.3.1 OF THE 2018 INTERNATIONAL BUILDING CODE FOR CONVERSION OF V_{ult} TO V_{asd}
**	SHOWN IN THIS TABLE ARE NET DESIGN WIND PRESSURES, P_{net} DETERMINED PER SECTION 30.5.2 OF ASCE 7-16. THESE PRESSURES ARE BASED ON ULTIMATE WIND SPEED, V_{ult} PER FIGURE 26.5-1A AND SHALL BE APPLIED NORMAL TO EACH BUILDING SURFACE AS SHOWN IN FIGURE 30.5-1. NOTE THAT WIND LOAD DERIVED USING THESE PRESSURES WILL BE REDUCED BY A FACTOR OF 0.6 IF ALLOWABLE STRESS DESIGN COMBINATIONS ARE USED IN ACCORDANCE WITH SECTION 2.4.1 OF ASCE 7-16.
***	MINIMUM NET DESIGN WIND PRESSURE PER ASCE 7-16 SECTION 30.2.2.







LUMBER

1. UNLESS NOTED OTHERWISE, ALL LUMBER SHALL BE #2 KD SOUTHERN YELLOW PINE OR #2 SPRUCE PINE FIR WITH A MAXIMUM MOISTURE CONTENT OF 19 PERCENT.
2. ALL LUMBER IN CONTACT WITH CONCRETE OR MASONRY SHALL BE PRESSURE TREATED. ALL LUMBER EXPOSED TO EXTERIOR ENVIRONMENT SHALL BE PRESSURE TREATED.
3. EXTERIOR LOAD-BEARING STUD FRAMING SHALL BE NO. 2 SYP OR SPF: Fb=1000, E=1400 KSI.
4. UNLESS NOTED OTHERWISE, ALL EXTERIOR WALL SHEATHING TO BE 15/32" PLYWOOD ATTACHED DIRECTLY TO WALL FRAMING MEMBERS. BLOCK ALL PANEL EDGES AND NAIL WITH 8d COMMON NAILS @ 4"o.c. AT ALL PANEL EDGES, BLOCKING, AND TOP & BOTTOM PLATES WITH FIELD NAILING @ 12"o.c.
5. ALL PLYWOOD PANELS SHALL BE INSTALLED IN ACCORDANCE WITH APA RECOMMENDATIONS AND RELATED SPECIFICATIONS. ORIENTED STRAND BOARD "OSB" MAY BE SUBSTITUTED FOR PLYWOOD WHERE APPROVED BY THE ARCHITECT/ENGINEER AND PROVIDED THE PANELS CONFORM TO THE APPROPRIATE APA RATINGS FOR THE INTENDED APPLICATION.
6. PROVIDE A MINIMUM OF 2 STUDS NAILED TOGETHER BENEATH ALL HEADERS UNLESS NOTED OTHERWISE. USE AT LEAST 2-2x10 HEADER FOR ALL OPENINGS UP TO 4'-0" WIDE IN BEARING WALLS. USE AT LEAST 3-2x10 HEADER FOR ALL OPENINGS UP TO 8'-0" WIDE IN BEARING WALLS.
7. ALL MULTIPLE PIECE WOOD BEAMS SHALL BE CONNECTED TOGETHER WITH MINIMUM TWO ROWS OF 16D NAILS @ 12"o.c. (U.N.O.).
8. AS A MINIMUM, ANCHOR AND NAIL FRAMING SHALL COMPLY WITH "TABLE 2304.9.1 – FASTENING SCHEDULE" OF THE 2018 INTERNATIONAL BUILDING CODE.
9. ALL BOLTS, NAILS, JOIST HANGERS, CLIPS, STRAPS, ETC. THAT ARE IN CONTACT WITH PRESSURE TREATED MATERIAL SHALL BE HOT-DIPPED GALVANIZED OR STAINLESS STEEL.
10. ALL CONNECTORS AND HARDWARE SHALL BE INSTALLED IN STRICT COMPLIANCE WITH THE MANUFACTURER'S RECOMMENDATIONS. SIZE, QUANTITY, AND LOCATION OF NAILS AND FASTENERS SHALL CONFORM TO THE MANUFACTURER'S PUBLISHED LITERATURE.

FOUNDATIONS:

1. NO SOILS REPORT HAS BEEN PREPARED FOR THIS PROJECT, UNLESS NOTED OTHERWISE. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING ADEQUATE SOIL SUPPORT FOR THE FOUNDATION DESIGN, AND SHALL REPORT UNEXPECTED CONDITIONS TO THE DESIGNER.
2. ALL FOOTINGS, OR PORTIONS THEREOF, BELOW GRADE MAY BE EARTH FORMED BY NEAT EXCAVATIONS.
3. FOOTINGS TO BE CENTERED ON WALLS OR COLUMNS UNLESS NOTED OTHERWISE.
4. ALLOWABLE SOIL BEARING = 1500 psf
5. COMPACT ALL SOILS BELOW SLAB AND FOOTINGS 95% STANDARD PROCTOR DENSITY.
6. ALL SOIL FILL TO BE PLACED IN 8" LIFTS AND COMPACTED TO 95% STANDARD PROCTOR DENSITY.

CONCRETE WORK:

1. CONCRETE (NORMAL WEIGHT) COMPRESSIVE STRENGTH AT 28 DAYS SHALL BE 3000 PSI UNLESS NOTED.
2. ALL REINFORCING SHALL MEET ASTM A615, GRADE 60. ALL WELDED WIRE FABRIC (WWF) SHALL MEET ASTM A185.
3. CONCRETE COVERAGE OF REINFORCEMENT SHALL BE:

FOOTINGS	3" BOTTOM AND SIDES
WALLS	1½"
SLABS	¾"
PEDESTALS	1½" CLEAR OF TIES

4. ALL CONCRETE CONSTRUCTION SHALL CONFORM TO THE CURRENT "ACI MANUAL OF CONCRETE PLACEMENT".
5. PORTLAND CEMENT SHALL CONFORM TO ASTM C 150, TYPE I OR II.
6. ALL AGGREGATE FOR NORMAL WEIGHT CONCRETE SHALL MEET ASTM C 33.
7. ALL REINFORCING SHALL BE DETAILED, FABRICATED AND PLACED PER CRSI AND ACI STANDARDS, INCLUDING CONCRETE COVER AND BAR SUPPORTS. LAP BARS AT ALL SPLICES, INCLUDING CORNER BARS AND DOWELS, IN ACCORDANCE WITH SPLICE SCHEDULE OR IN LIEU THEREOF 40 BAR DIAMETERS. LAP WWF 6" OR ONE FULL MESH, WHICHEVER IS GREATER.

WIND BORNE DEBRIS PROTECTION FOR EXTERIOR WINDOWS IRC 2018

1. WINDOWS TO BE DESIGNED FOR A DESIGN WIND PRESSURE OF ±40 PSF, REFERENCE CHART.
2. *THE CONTRACTOR SHALL PROVIDE PLYWOOD PROTECTION FOR THE EXTERIOR WINDOWS IN ACCORDANCE WITH R613.4 WIND BORNE DEBRIS PROTECTION IN THE 2018 INTERNATIONAL RESIDENTIAL CODE.
3. THE CONTRACTOR SHALL PROVIDE WIND BORNE DEBRIS FASTENERS FOR THE WOOD STRUCTURAL PANELS IN ACCORDANCE WITH TABLE R301.2.1.2 IN THE 2018 INTERNATIONAL RESIDENTIAL CODE.
4. THE CONTRACTOR SHALL PROVIDE WOOD STRUCTURAL PANELS WITH A MINIMUM THICKNESS OF ½" AND A MAXIMUM SPAN OF 8 FEET IN ACCORDANCE WITH R301.2.1.2 INTERNAL PRESSURES IN THE 2018 INTERNATIONAL RESIDENTIAL CODE.
5. *AN OPTION TO THE PLYWOOD PROTECTION, THE CONTRACTOR MAY USE IMPACT RESISTANT WINDOWS.

NECAISE DESIGN NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM ASSUME NO LIABILITY FOR THE STRUCTURAL OR ARCHITECTURAL DESIGN OF THIS DWELLING. EVERY EFFORT HAS BEEN MADE TO ENSURE ALL DIMENSIONS ARE CORRECT AND ALL FEDERAL STATE AND LOCAL CODE ORDINANCES, REGULATION, ETC. ARE MET. IF AN ERROR OR OMMISSION DOES OCCUR, IT IS THE RESPONSIBILITY OF THE OWNER/ CONTRACTOR TO CORRECT THE ERROR AND / OR OMMISSION AT HIS/HER EXPENSE, AND IS NOT THE RESPONSIBILITY OF NECAISE DESIGNS.

STRUCTURAL NOTES

NECAISE DESIGN
228-493-1046

Revisions
date | description

PLANS FOR
RANDY YOUNG
RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE NONE

SHEET NUMBER :
1

NECAISE DESIGN
ALL RIGHTS RESERVED

RAFTER SPANS

RAFTER SPANS FOR SOUTHERN PINE SPECIES
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	SPANS (MAXIMUM RAFTER SPANS BETWEEEN BRACING) (FT-IN)
2"X6"	12.0	12'-11"
	16.0	11'-2"
	19.2	10'-2"
	24.0	9'-2"
2"X8"	12.0	16'-4"
	16.0	14'-2"
	19.2	12'-11"
	24.0	11'-7"
2"X10"	12.0	19'-5"
	16.0	16'-10"
	19.2	15'-4"
	24.0	13'-9"
2"X12"	12.0	22'-10"
	16.0	19'-10"
	19.2	18'-1"
	24.0	16'-2"

NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R802.4.1 (3)

CEILING JOIST SPANS

CEILING JOIST SPANS FOR SOUTHERN PINE SPECIES
UNINHABITABLE ATTIC WITHOUT STORAGE
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	VISUALLY GRADED SOUTHEREN PINE MAX CEILING JOIST SPAN (FT-IN)
2"X4"	12.0	9'-3"
	16.0	8'-0"
	19.2	7'-4"
	24.0	6'-7"
2"X6"	12.0	13'-11"
	16.0	12'-0"
	19.2	11'-0"
	24.0	9'-10"
2"X8"	12.0	17'-7"
	16.0	15'-3"
	19.2	13'-11"
	24.0	12'-6"
2"X10"	12.0	20'-11"
	16.0	18'-1"
	19.2	16'-6"
	24.0	14'-9"

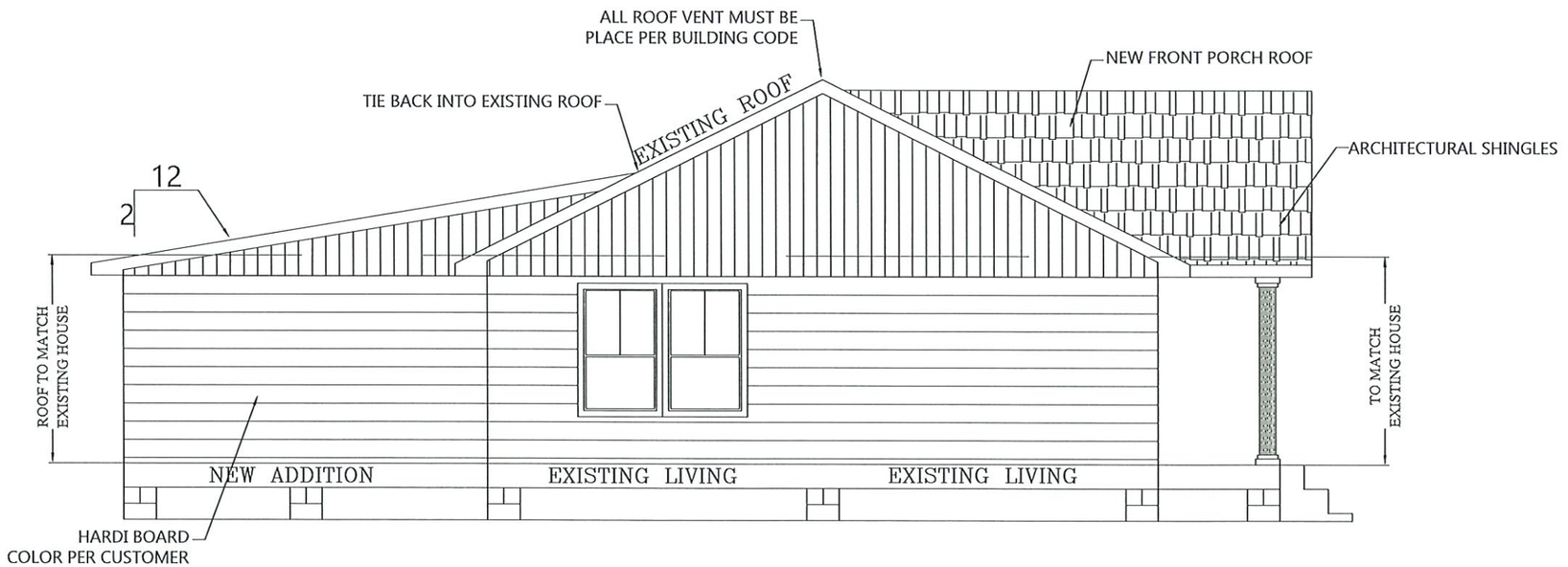
NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R602.5.1 (2)

GEN. NOTES

1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE NATIONAL STATE AND LOCAL CODES, REGULATIONS AND FHA/VA MPS.
2. IT IS THE RESPONSIBILITY OF THE OWNER AND OR GENERAL CONTRACTOR TO CHECK ALL DIMENSION FOR THE JOB BEFORE CONSTRUCTION.
3. CONTRACTOR SHALL INSURE COMPATIBILITY OF THE BUILDING WITH SITE REQUIREMENTS.
4. THE CONTRACTOR IS RESPONSIBLE FOR ADJUSTING AND VERIFYING ALL STRUCTURAL DETAILS AND CONDITIONS TO MEET ALL LOCAL CODES AND TO INSURE A QUALITY AND SAFE STRUCTURE .
5. ALL FEDERAL STATE AND LOCAL CODES, ORDINANCE.REGULATION,ETC SHALL BE CONSIDERED AS PART OF THE SPECIFICATION FOR THIS BUILDING AND TAKE PREFERENCE OVER ANYTHING SHOWN, DESCRIBED OR IMPLIED WHERE SAME WHERE ARE VARIANCE.
6. STAMPED/APPROVED PLAN (CITY) MUST BE ON SITE FOR ALL INSPECTION.
7. PROOF OF TERMITE TREATMENT SHALL BE SHOWN AT TIME OF FOOTING INSPECTION(CUSTOMER WANTS TERMITE TREATMENT ON ALL WALLS)
8. OWNER MUST SUPPLY SPECIFICATIONS ON ANY/ALL MANUFACTURED/ENGINEERED MEMBERS/MATERIALS INCLUDING SPANS,LOADS,LAYOUT,FASTENING DETAIL(130MPH) ETC (BEAM,JOIST,TRUSSES.METAL ROOFS,GARAGE DOORS.LIFTS/ELEVATORS,ETC.)
9. ALL STRAPPING MUST BE HOT DIPPED GALVENIZED OR STAINLESS STEEL. STRAPS MUST REFERENCE 2018 IRC FOR TYPICAL METHODS OF ANCHORAGE AND BRACING.STRAP INSPECTION ARE REQUARED PRIOR TO COVERING.
10. ALL SHINGLES OR METAL ROOFING MUST MEET 130 MPH SUSTAINED AMD 140 MPH 3 SECOND GUST.
11. ALL 6" GUTTERS WILL BE PER CUSTOMER

FRONT ELEVATION

LEFT ELEVATION



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ELEVAATION

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR
RANDY YOUNG
RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE 3/8" =1'-0"

SHEET NUMBER :
2

NECAISE DESIGN
ALL RIGHTS RESERVED

RAFTER SPANS

RAFTER SPANS FOR SOUTHERN PINE SPECIES
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	SPANS (MAXIMUM RAFTER SPANS BETWEEN BRACING) (FT-IN)
2"X6"	12.0	12'-11"
	16.0	11'-2"
	19.2	10'-2"
	24.0	9'-2"
2"X8"	12.0	16'-4"
	16.0	14'-2"
	19.2	12'-11"
	24.0	11'-7"
2"X10"	12.0	19'-5"
	16.0	16'-10"
	19.2	15'-4"
	24.0	13'-9"
2"X12"	12.0	22'-10"
	16.0	19'-10"
	19.2	18'-1"
	24.0	16'-2"

NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R802.4.1 (3)

CEILING JOIST SPANS

CEILING JOIST SPANS FOR SOUTHERN PINE SPECIES
UNINHABITABLE ATTIC WITHOUT STORAGE
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

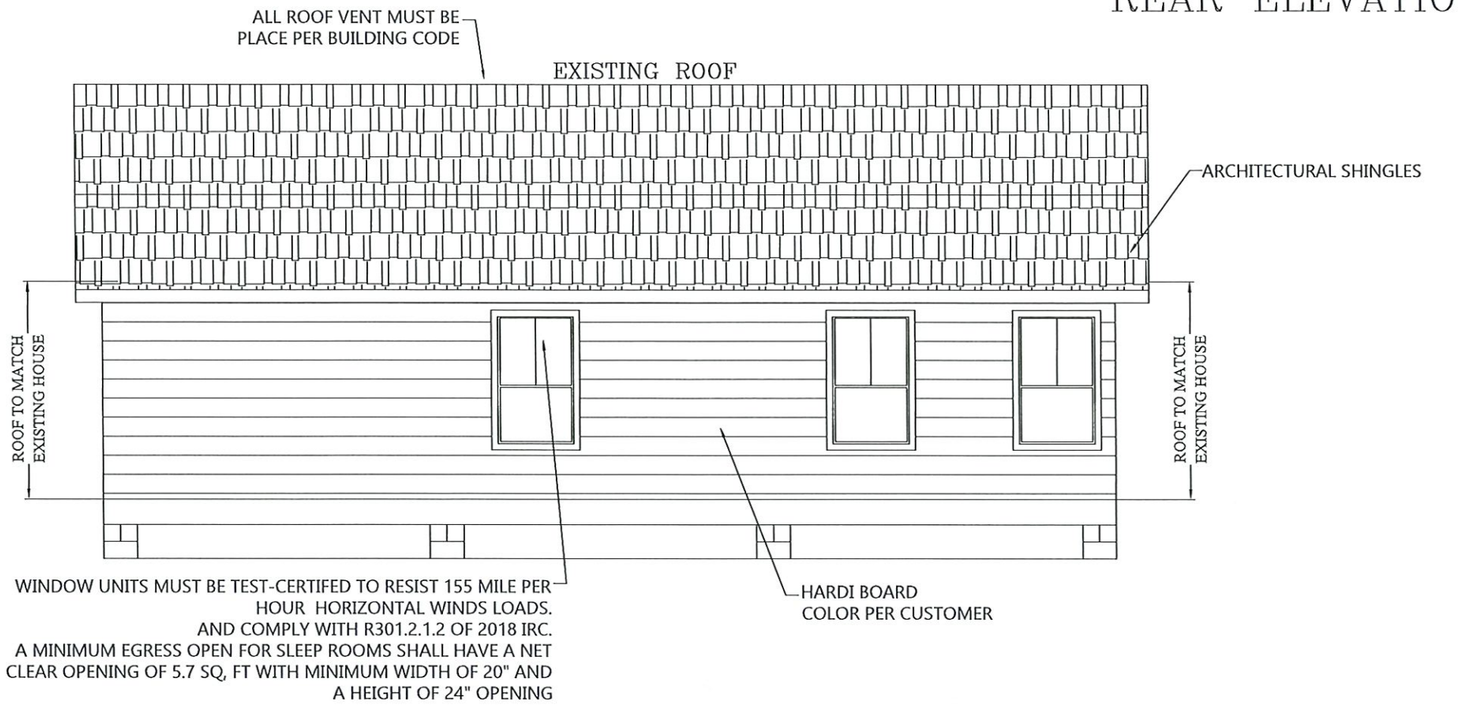
SIZE	SPACING (INCHES)	VISUALLY GRADED SOUTHEREN PINE MAX CEILING JOIST SPAN (FT-IN)
2"X4"	12.0	9'-3"
	16.0	8'-0"
	19.2	7'-4"
	24.0	6'-7"
2"X6"	12.0	13'-11"
	16.0	12'-0"
	19.2	11'-0"
	24.0	9'-10"
2"X8"	12.0	17'-7"
	16.0	15'-3"
	19.2	13'-11"
	24.0	12'-6"
2"X10"	12.0	20'-11"
	16.0	18'-1"
	19.2	16'-6"
	24.0	14'-9"

NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R802.5.1 (2)

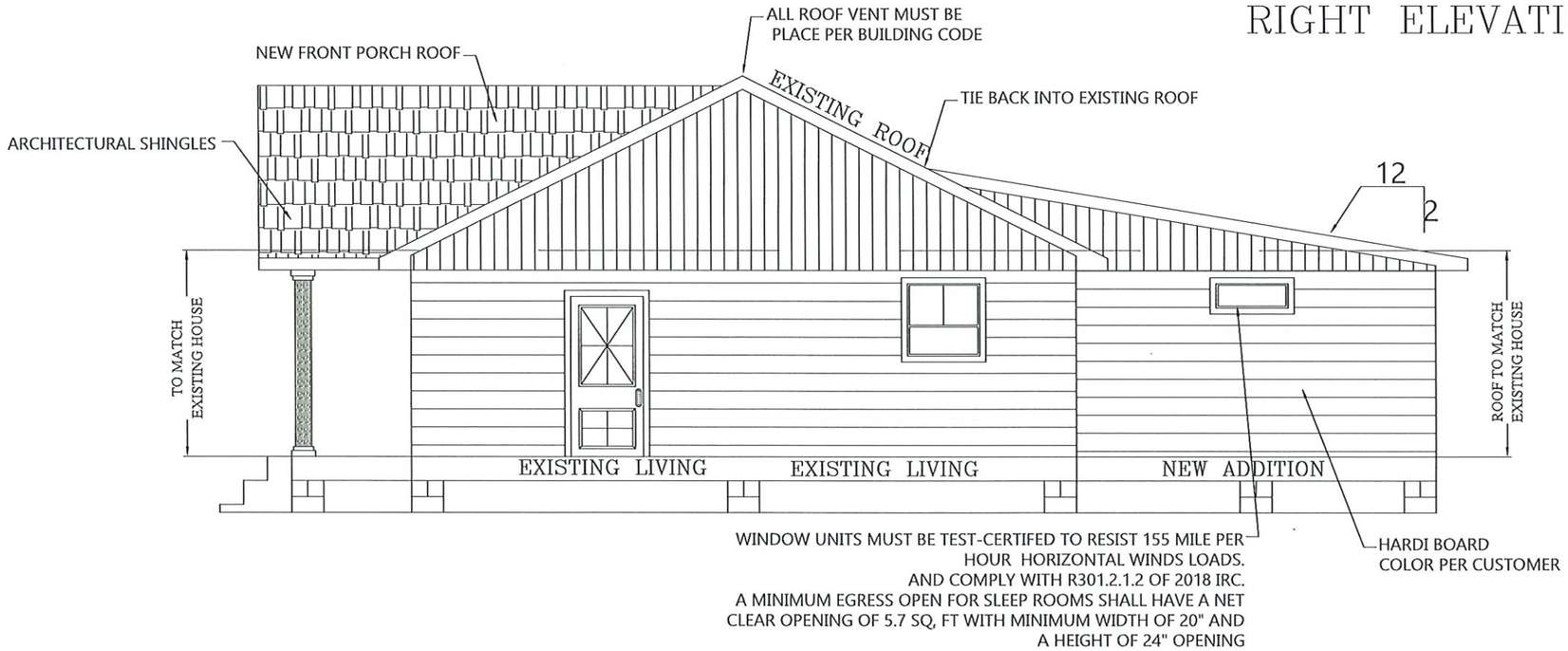
GEN. NOTES

1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE NATIONAL STATE AND LOCAL CODES, REGULATIONS AND FHA/VA MPS.
2. IT IS THE RESPONSIBILITY OF THE OWNER AND OR GENERAL CONTRACTOR TO CHECK ALL DIMENSION FOR THE JOB BEFORE CONSTRUCTION.
3. CONTRACTOR SHALL INSURE COMPATIBILITY OF THE BUILDING WITH SITE REQUIREMENTS.
4. THE CONTRACTOR IS RESPONSIBLE FOR ADJUSTING AND VERIFYING ALL STRUCTURAL DETAILS AND CONDITIONS TO MEET ALL LOCAL CODES AND TO INSURE A QUALITY AND SAFE STRUCTURE .
5. ALL FEDERAL STATE AND LOCAL CODES, ORDINANCE.REGULATION,ETC SHALL BE CONSIDERED AS PART OF THE SPECIFICATION FOR THIS BUILDING AND TAKE PREFERENCE OVER ANYTHING SHOWN, DESCRIBED OR IMPLIED WHERE SAME WHERE ARE VARIANCE.
6. STAMPED/APPROVED PLAN (CITY) MUST BE ON SITE FOR ALL INSPECTION.
7. PROOF OF TERMITE TREATMENT SHALL BE SHOWN AT TIME OF FOOTING INSPECTION(CUSTOMER WANTS TERMITE TREATMENT ON ALL WALLS)
8. OWNER MUST SUPPLY SPECIFICATIONS ON ANY/ALL MANUFACTURED/ENGINEERED MEMBERS/MATERIALS INCLUDING SPANS,LOADS,LAYOUT,FASTENING DETAIL(130MPH) ETC (BEAM,JOIST,TRUSSES.METAL ROOFS,GARAGE DOORS.LIFTS/ELEVATORS,ETC.)
9. ALL STRAPPING MUST BE HOT DIPPED GALVENIZED OR STAINLESS STEEL. STRAPS MUST REFERENCE 2018 IRC FOR TYPICAL METHODS OF ANCHORAGE AND BRACING.STRAP INSPECTION ARE REQUARED PRIOR TO COVERING.
10. ALL SHINGLES OR METAL ROOFING MUST MEET 130 MPH SUSTAINED AMD 140 MPH 3 SECOND GUST.
11. ALL 6" GUTTERS WILL BE PER CUSTOMER

REAR ELEVATION



RIGHT ELEVATION



NECAISE DESIGN NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM, ASSUMES NO LIABILITY FOR THE STRUCTURAL OR ARCHITECTURAL DESIGN OF THIS DWELLING. EVERY EFFORT HAS BEEN MADE TO ENSURE ALL DIMENSIONS ARE CORRECT AND ALL FEDERAL STATE, AND LOCAL CODE ORDINANCES, REGULATION, ETC. ARE MET. IF AN ERROR OR OMMISSION DOES OCCUR, IT IS THE RESPONSIBILITY OF THE OWNER/ CONTRACTOR TO CORRECT THE ERROR AND / OR OMMISSION AT HIS/HER EXPENSE, AND NOT THE RESPONSIBILITY OF NECAISE DESIGNS.

ELEVAATION

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR
RANDY YOUNG
RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE 3/8" =1'-0"

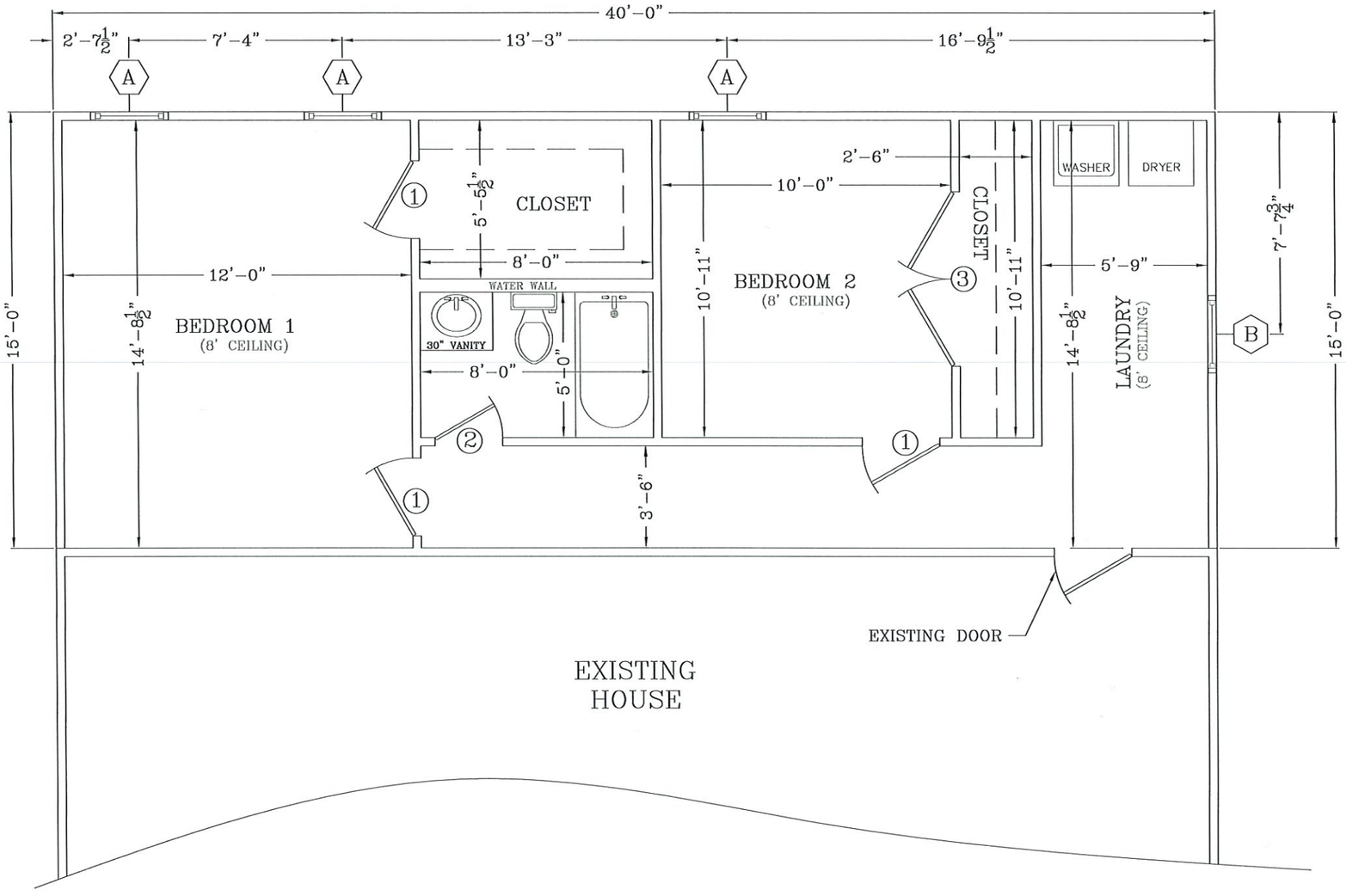
SHEET NUMBER :
2A

NECAISE DESIGN
ALL RIGHTS RESERVED

DOOR SCHEDULE	
MK	DESCRIPTION
1	2'–8" X 6'–8" INT. DOOR UNIT
2	2'–4" X 6'–8" INT. DOOR UNIT
3	3'–0" X 6'–8" INT. DOUBLE DOOR UNIT
4	
5	

WINDOW SCHEDULE	
MK	DESCRIPTION
A	3'–0" X 5'–0" WINDOW
B	3'–0" X 1'–0" WINDOW

NOTES:
1) ALL WALLS 2" X 4"
UNLESS OTHER WISE NOTED



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FLOOR & ELECTRICAL PLAN

NECAISE DESIGN
228–493–1046

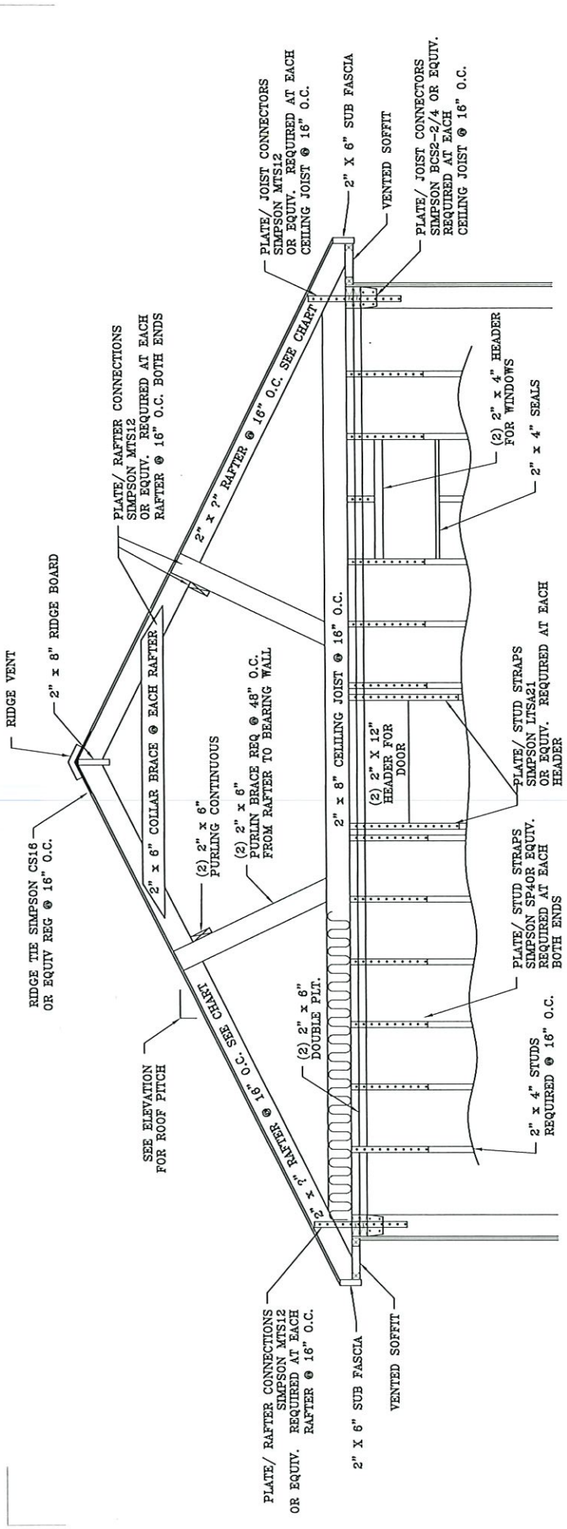
Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

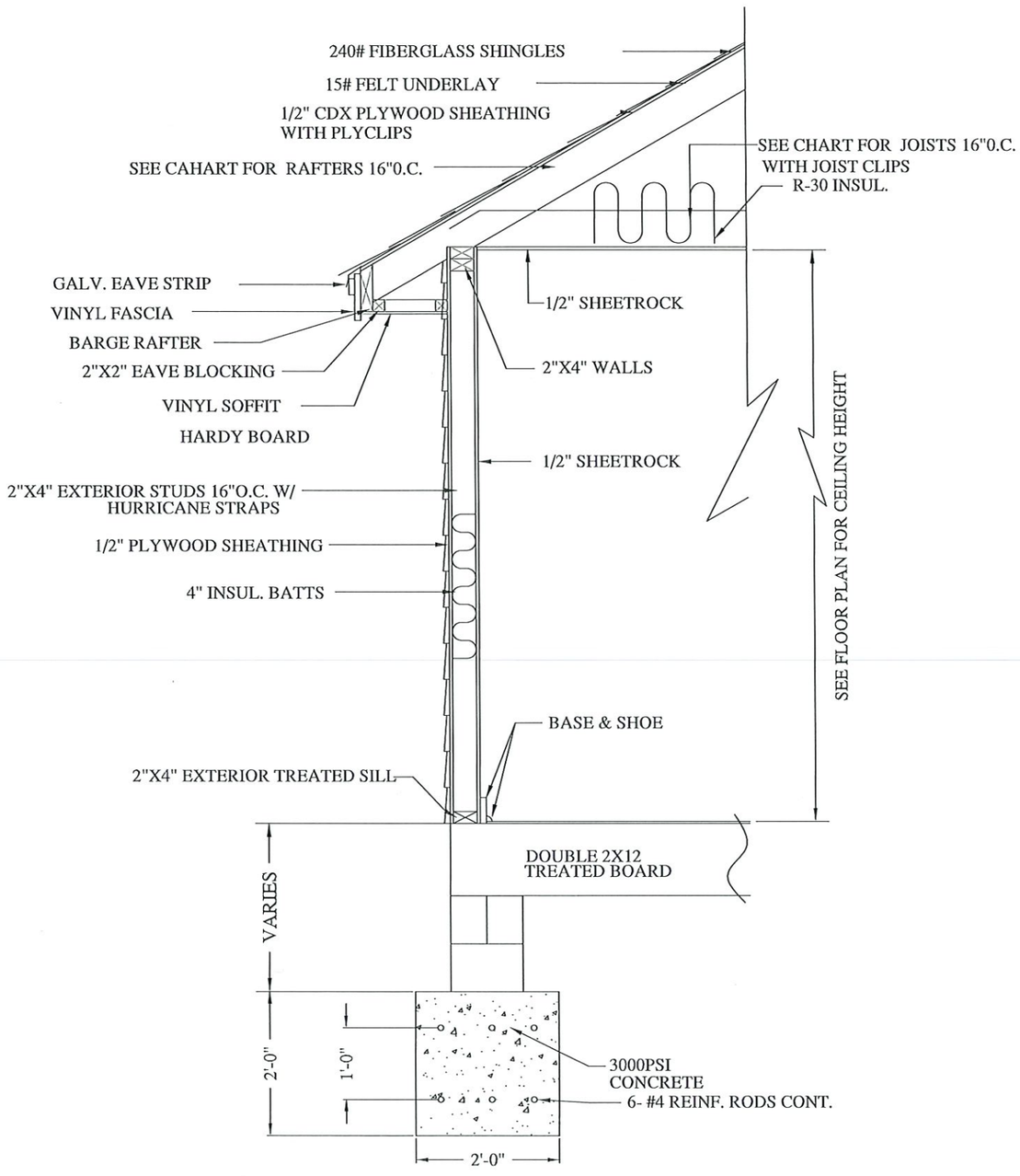
DRAWN BY : HN
DATE: 1–2–25
SCALE 1/2" =1'–0"
SHEET NUMBER :
3

NECAISE DESIGN
ALL RIGHTS RESERVED



NOTES:

1) ALL CONSTRUCTION TO MEET OR EXCEESD LOCAL, STATE, AND FEDERAL BUILDING CODES
2) CONTRACTOR TO CHECK AND ASSUME RESPONSIBILITY OF ALL DIMENSIONS.
3) GALVANIZED FRAMING CONNECTORS REQUIRED FOR WIND RESISTANCE AS PER LOCAL BUILDING CODE.



COLUMN DETAIL

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FOUNDATION & WALL DETAILS

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR
RANDY YOUNG
RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE NONE

SHEET NUMBER :
4

NECAISE DESIGN
ALL RIGHTS RESERVED

RAFTER SPANS

RAFTER SPANS FOR SOUTHERN PINE SPECIES
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

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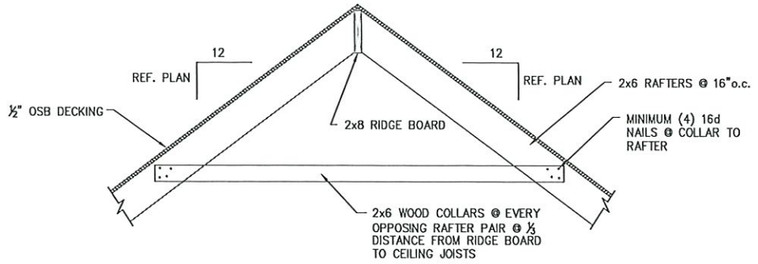
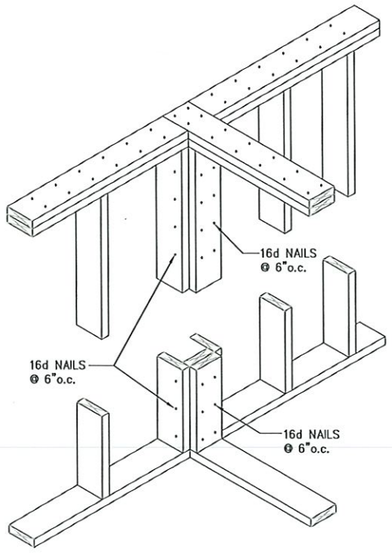
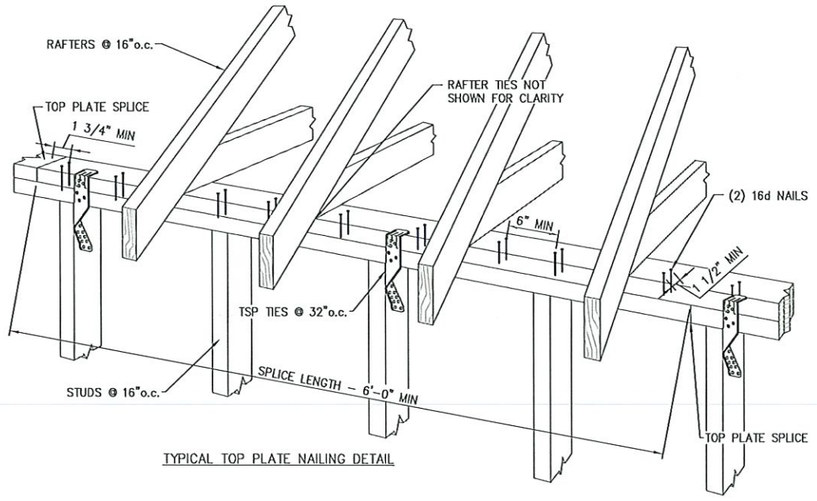


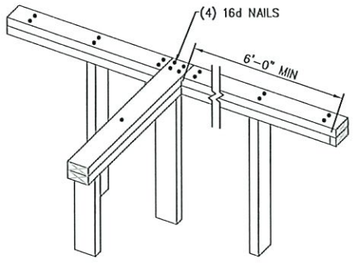
ROOF COLLAR SECTION



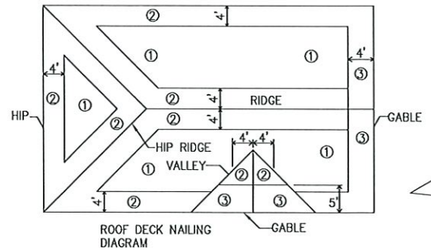
TOP & BTM PLATE INTERSECTION DETAIL



TYPICAL TOP PLATE NAILING DETAIL

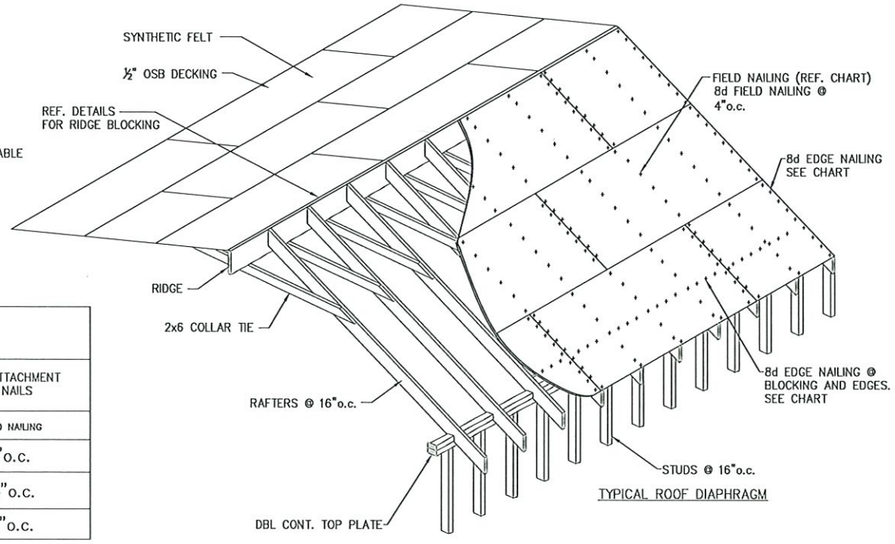


TOP PLATE INTERSECTION DETAIL



ROOF DECK NAILING DIAGRAM

ROOF SHEATHING ATTACHMENT REQUIREMENTS			
THREE SECOND GUST, 124 MPH (ASD) 160 MPH (ULT) WIND SPEED		STRUCTURAL SHEATHING ATTACHMENT WITH 8d RING SHANK NAILS	
	RAFTER/TRUSS SPACING (INCHES o.c.)	EDGE NAILING	FIELD NAILING
① INTERIOR ZONE	16"o.c.	4"o.c.	4"o.c.
② PERIMETER/ EDGE ZONE	16"o.c.	4"o.c.	4"o.c.
③ GABLE ENDWALL RAKE OR RAKE TRUSS W/LOOKOUTBLOCK		4"o.c.	4"o.c.



TYPICAL ROOF DIAPHRAGM

NECAISE DESIGN NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM, ASSUME NO LIABILITY FOR THE STRUCTURAL OR ARCHITECTURAL DESIGN OF THIS DWELLING. EVERY EFFORT HAS BEEN MADE TO ENSURE ALL DIMENSIONS ARE CORRECT AND ALL FEDERAL, STATE, AND LOCAL CODE ORDINANCES,REGULATION, ETC, ARE MET. IF AN ERROR OR OMMISSION DOES OCCUR, IT IS THE RESPONSIBILITY OF THE OWNER/ CONTRACTOR TO CORRECT THE ERROR AND / OR OMMISSION AT HIS/HER EXPENSE, AND NOT THE RESPONSIBILITY OF NECAISE DESIGNS.

FOUNDATION & WALL DETAILS

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

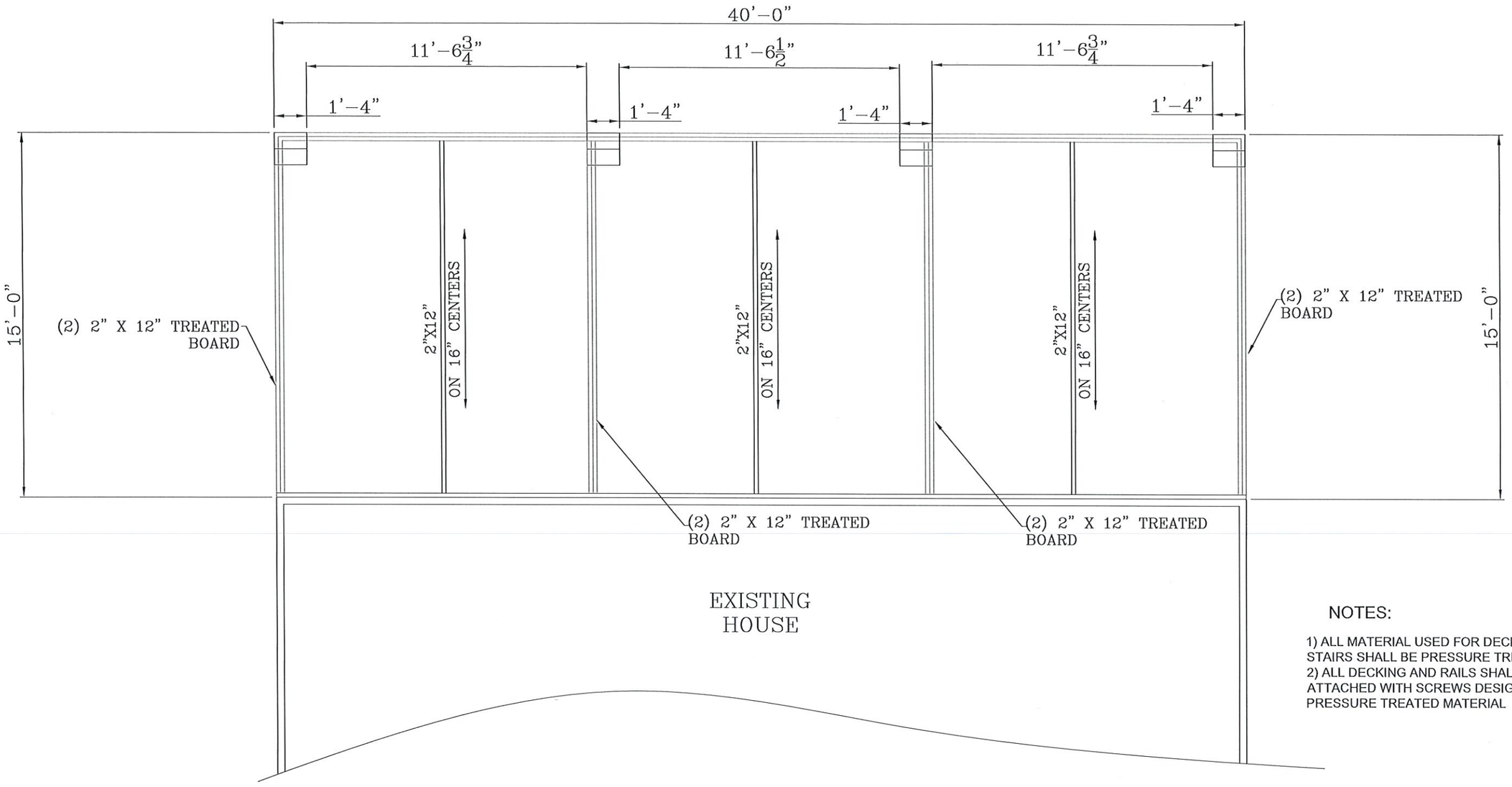
DRAWN BY : HN

DATE: 1-2-25

SCALE NONE

SHEET NUMBER :
4A

NECAISE DESIGN ALL RIGHTS RESERVED



NOTES:

1) ALL MATERIAL USED FOR DECKING & STAIRS SHALL BE PRESSURE TREATED
2) ALL DECKING AND RAILS SHALL BE ATTACHED WITH SCREWS DESIGNED FOR PRESSURE TREATED MATERIAL

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BEAM PLAN

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

DRAWN BY : HN

DATE: 1–2–25

SCALE 1/2" =1'–0"

SHEET NUMBER :
5

NECAISE DESIGN
ALL RIGHTS RESERVED

	SOFFIT MOUNTED FLOOD LIGHT
	EACH TO BE ON SEPARATE SWITCH AND CIRCUIT.
	115V DUAL WALL RECEPT. 6" ABOVE CTR. BACKSPLASH TO CEN.
	115V DUAL WALL RECEPTACLE
FLR	115V DUAL FLOOR MOUNTED RECEPTACLE
	115V DUAL WALL RECEPTACLE SOFFIT MOUNTED GFI
	115V DUAL RECEPTACLE SPLIT–WIRED
WP	115V DUAL WALL RECEPTACLE WEATHERPROOF GND. FAULT INT.
GFI	115V DUAL WALL RECEPTACLE GROUND–FAULT INTERRUPT
OC	115V DUAL WALL RECEPTACLE MOUNTED ABOVE KIT. WALL CABS.
	220V SINGLE WALL RECEPTACLE

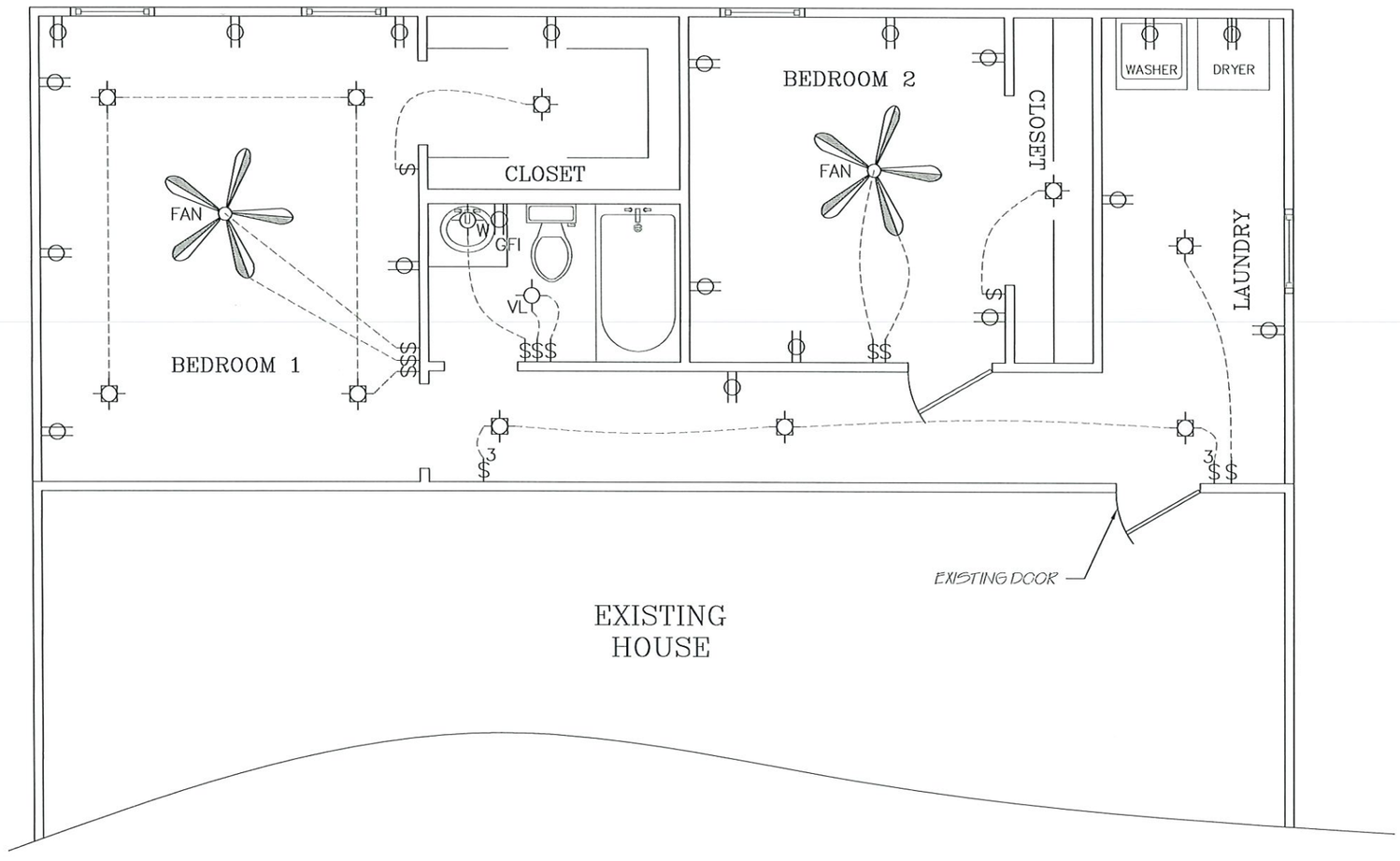
ELECTRICAL SCHEDULE

SYM	DESCRIPTION
$	115V WALL SWITCH
$3	115V WALL SWITCH 3 WAY
	CEILING LIGHT FIXTURE
	CEILING LIGHT FIXTURE BRACED FOR FAN AND LIGHT
V	CEILING LIGHT FIXTURE VENT–LIGHT
	LIGHT FIXTURE RECESSED DOWN LIGHT
P	CEILING LIGHT FIXTURE PENDANT W/ EXTRA BRACING
W	WALL MOUNT LIGHT FIXTURE
WP	WATERPROFF LIGHT FIXTURE

	TELEVISION CABLE WALL JACK
P	TELEPHONE WALL JACK
FIRE	SMOKE DETECTOR
CL	KEYED CHANDELIER LIFT SWITCH
CMD	CARBON MONOXIDE DETECTOR

CEILING LIGHT FIXTURE
BRACED FOR
FAN AND LIGHTING

NOTES:
1) ELECTRICAL OUTLETS SHALL BE LOCATED WITHIN A REASONABLE DISTANCE OF WHERE SHOWN ON PLANS
2) CENTRAL HEATING AND AIR CONDITIONERS SHALL BE DESIGNED BY MECHANICAL CONTRACTOR WITH A PERFORMANCE WARRANTY.
3)WATER HEATER AND HEATING UNITS IN ATTIC SHALL BE IN 6" PVC PANS WITH 1" DRAIN TO EXTERIOR.
4) ALL ELECTRICAL LIGHTING FIXTURES,RECEPTACLE OUTLETS AND SMOKE DETECTORS IN KITCHEN,LAUNDRY, BATHS, GARAGE AND EXTERIOR SHALL BE GROUND FAULT PROTECTED.
5) EXTERIOR ELECTRICAL SERVICE SHALL BE DETERMINED ON SITE BY ELECTRICAL CONTRACTOR AND OR THE LOCAL POWER COMPANY.
6) MECHANICAL SYSTEM SHALL COMPLY WITH M1301.M1401 AND M1601 .
7) 24" WIDE WALK REQUIRED FROM ATTIC ACCES TO MECHANICAL SYSTEM AND WATER HEATER WITH SWITCHABLE LIGHT AND 110 VOLT OUTLET AT SYSTEM IN ATTIC.
8) ELECTRICAL SYSTEM SHALL COMPLY WITH SECTION E3501,E36014,E3701,E3801,E3901,E4001 AND IF PANEL IS IN ATTIC MUST HAVE ACCESS AND CLEARANCE AND HAVE PROPERLY RATED BREAKERS FOR EXCESSIVE HEAT.
9 ALL RECEPTACLES LOCATED BELOW 5'-6" TO BE TAMPER RESISTANT UNLESS DEDICATED TO A SPECIFIC APPLIANCE.
10) PANELS TO BE PLACE PER CUSTOMER
220 & 110 FOR A/C
220 FOR WATER HEATER (SEPARATE BREAKER)
220/110 FUTURE ELEV.
11) ALL ELECTRICAL BELOW BFE, MUST BE FOR WET LOCATION
12) NO DISCONNECTION BELOW BFE; METER CAN ONLY
13) BOTH METER CAN AND MAIN DISCONNECT MAY BE UP ON PORCH
14) ALL 125V 15/20 AMP CIRCUITS SERVING BEDROOM MUST BE
ARC-FAULT PROTECTED INCLUDING S/D'S
15)SEC E4002.14 OF 2018 IRC (TAMPER RESISTANT)



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ELECTRICAL PLAN

NECAISE DESIGN
228–493–1046

Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

DRAWN BY : HN

DATE: 1–2–25

SCALE 1/2" =1'–0"

SHEET NUMBER :
6

NECAISE DESIGN
ALL RIGHTS RESERVED

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

RE: 135 De Montluzin Avenue
149F-0-29-209.000
17 & 18 Beach Front S/D

HEARING DATE: April 16, 2025

I reviewed Randy Young's application for a Variance to the Zoning Ordinance. The property is at 135 De Montluzin Avenue, in the R-2 Multi-Family District. R-2 district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a rear yard setback to construct a renovation to the rear of the dwelling.

Rear Yard Setback:
Required: 20’
Proposed Distance of rear yard: 10’3”
Variance Request: 9’9”

The administration recommends denial of the variance.

- The house is already constructed.
- It is common for dwelling in Old Town Bay St Louis to have less than 20’ rear yards
- The house backs up to Manor Park Apartments
- The property owner is adding living space to the rear of the house
- No hardship is present

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

Jeremy L Burke
Zoning Administrator

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/23/2025_25-014

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41724	228CARQUEST	4/10/2025	IGNITION COIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.54
					TOTAL:	$ 59.54
41793	AARON WILKINSON	3/28/2025	LABOR_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 925.00
41794		4/14/2025	LABOR_TENTH ST. WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 1,175.00
41773	ADVANCE AUTO PARTS	1/7/2025	DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.85
41772		3/13/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.99
					TOTAL:	$ 285.84
41896	AIRGAS, INC	3/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 118.38
41896		3/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 118.38
41896		3/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 135.95
					TOTAL:	$ 372.71
41906	AMSTERDAM PRINTING	4/15/2025	PAYROLL CHANGE NOTICES(6)	GENERAL FUND	ADMINISTRATION	$ 346.74
41906		4/15/2025	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 33.45
					TOTAL:	$ 380.19
41792	ASPHALT MAINTENANCE CO. LLC	3/19/2025	LABOR AND MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7,120.00
					TOTAL:	$ 7,120.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41776	BAILEY LUMBER	4/10/2025	1/2" PLYWOOD(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 71.34
					TOTAL:	$ 71.34
41706	BAY ICE COMPANY	4/14/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
					TOTAL:	$ 88.00
41867	BAY ST LOUIS UTILITIES	3/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
41857		3/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
41860		3/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 114.81
41862		3/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
41864		3/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 112.60
41865		3/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
41868		3/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
41866		3/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
41858		3/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 294.18
41853		3/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
41855		3/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.80
41852		3/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.70
41854		3/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
41856		3/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
41859		3/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
41861		3/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 53.00
41863		3/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
41851		3/31/2025	09-38-42-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 338.23
					TOTAL:	$ 1,504.04
41832	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/27/2025	ELECTION COMMISSION_ORDINANCE	GENERAL FUND	ADMINISTRATION	$ 39.24
41832		3/20/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	$ 412.50

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41832	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/13/2025	POLL WORKER TRAINING	GENERAL FUND	ELECTIONS	$ 82.50
41832		3/20/2025	VOTING PRECINCTS_04.01.25	GENERAL FUND	ELECTIONS	$ 220.00
41832		3/20/2025	L&A TESTING_04.01.2025	GENERAL FUND	ELECTIONS	$ 165.00
41832		3/20/2025	BALLOT TABULATION_04.1.25	GENERAL FUND	ELECTIONS	$ 165.00
41832		3/20/2025	RFQ_GRANT ADMIN	GENERAL FUND	BUILDING DEPARTMENT	$ 154.58
41832		3/6/2025	UTILITY AD	UTILITY FUND	UTILITY OPERATIONS	$ 288.75
					TOTAL:	$ 1,527.57
41901	BLD SERVICES, LLC	4/15/2025	PAY APP #1 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	$ 285,646.95
					TOTAL:	$ 285,646.95
41713	BOARDWALK PIPELINE PARTNERS, LP	4/9/2025	GULFSOUTH PIPELINE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	$ 8,019.85
41904		3/11/2025	GULFSOUTH PIPELINE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 8,525.65
					TOTAL:	$ 16,545.50
41902	BOTTOM 2 TOP CONSTRUCTION, LLC	4/15/2025	SUNSET TO DUNBAR SEWER IMPROVEMENTS	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 256,785.77
					TOTAL:	$ 256,785.77
41897	BUTLER SNOW LLP	3/31/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
41718	CADENCE EQUIPMENT FINANCE	4/6/2025	PAY #3 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
41717		4/7/2025	PAY #16 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
41717		4/7/2025	PAY #16 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
41717		4/7/2025	PAY #16 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41717	CADENCE EQUIPMENT FINANCE	4/7/2025	PAY #16 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
41754	CHANCELLOR, INC.	4/3/2025	BULB(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.56
41754		4/3/2025	BRASS BASE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.00
41757		4/9/2025	PHOTOCONTROL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.44
41813		4/4/2025	LED FIXTURE(15)	GENERAL FUND	PARKS & RECREATION	$ 180.00
					TOTAL:	$ 540.00
41911	CITY OF BAY SAINT LOUIS	4/16/2025	TRF RBCO TO 305_COUNCIL APPROVED	COUNTY R&B FUND	NON-DEPARTMENTAL	$ 228,918.29
41909		4/16/2025	TRF MD1 TO UTOP_METER DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 4,110.00
41850		3/18/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 45,959.18
41796		4/5/2025	DEPOSIT FORFEIT_EVENT #40525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 279,487.47
41759	COAST CHLORINATOR & PUMP CO, INC	4/8/2025	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
41762		4/14/2025	SERVICE CONTRACT_MARCH 202	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
41762		4/14/2025	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
41762		4/14/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.50
41762		4/14/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
					TOTAL:	$ 2,059.50
41720	COAST ELECTRIC POWER ASSOCIATION	4/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,612.06
41720		4/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.46
41779		4/4/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.00
41720		4/7/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 274.59
41720		4/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.65

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41720	COAST ELECTRIC POWER ASSOCIATION	4/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.22
41720		4/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.18
41720		4/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.64
41720		4/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.59
41720		4/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.72
41720		4/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.26
41720		4/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.65
41720		4/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.08
41720		4/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.41
41720		4/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.98
41720		4/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 677.93
41720		4/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.58
41720		4/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.37
41720		4/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.52
41720		4/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.36
41720		4/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
41720		4/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.62
41720		4/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
41721		4/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.29
41721		4/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.13
41721		4/7/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.39
41721		4/7/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.41
41721		4/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.39
41721		4/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.84
41778		4/7/2025	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ -
41825		3/26/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 475.00
41720		4/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 100.62
41720		4/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.96
41720		4/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 61.13
41720		4/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.10
41720		4/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 242.23

						PAGE 6
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41720	COAST ELECTRIC POWER ASSOCIATION	4/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 93.36
41720		4/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 64.50
41720		4/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.05
41720		4/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 600.27
41720		4/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 140.19
41720		4/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 120.91
41720		4/7/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,389.41
41720		4/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.64
41720		4/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 64.96
					TOTAL:	$ 12,694.12
41761	COAST GLASS AND MIRROR, LLC	3/25/2025	WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 280.00
					TOTAL:	$ 280.00
41729	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/1/2025	CHAMFER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
41730		4/3/2025	4"X1/2 PUNCH TEE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,380.00
					TOTAL:	$ 1,444.00
41908	D.N.P., INC,	1/25/2025	PAY APP #3 COOLING TOWER_F.S. #1	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	$ 26,125.00
41907		1/25/2025	PAY APP#4RET COOLING TOWER_F.S. #1	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	$ 15,785.00
					TOTAL:	$ 41,910.00
41715	ELECTION SYSTEMS & SOFTWARE, LLC	4/1/2025	04.01.25_PRIMARY SUPPORT	GENERAL FUND	ELECTIONS	$ 7,710.00
					TOTAL:	$ 7,710.00

						PAGE 7
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41815	EQUIPMENT CONTROLS COMPANY, INC.	4/1/2025	SONIX IQ 250(20)	UTILITY FUND	UTILITY OPERATIONS	$ 5,433.00
41815		4/1/2025	SHIPPIPNG	UTILITY FUND	UTILITY OPERATIONS	$ 264.25
41894		2/21/2025	2# INDEX(20)	UTILITY FUND	UTILITY OPERATIONS	$ 409.00
41894		2/21/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 20.22
41893		3/18/2025	100GM-B SMARTPOINT(90)	UTILITY FUND	UTILITY OPERATIONS	$ 10,206.00
41893		3/18/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 31.02
41895		2/6/2025	SENSUS 500GM(1)	UTILITY FUND	UTILITY OPERATIONS	$ 288.91
41895		2/6/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 15.30
					TOTAL:	$ 16,667.70
41795	FIRST HARVEST MINISTRIES	4/3/2025	DEPOSIT REFUND_EVENT 331-40325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
41816	FUELMAN	4/7/2025	FUELMAN_P.D. #4197	GENERAL FUND	POLICE	$ 1,558.03
41800		4/14/2025	FUELMAN_P.D. #4730	GENERAL FUND	POLICE	$ 1,394.56
41802		3/31/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 336.89
41842		4/7/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 432.48
					TOTAL:	$ 3,721.96
41765	GULF COAST BUSINESS SUPPLY	4/11/2025	LINER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.80
41765		4/11/2025	BLEACH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.92
					TOTAL:	$ 411.72
41783	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/4/2025	HOUSING INMATES_MARCH 2025	GENERAL FUND	JUDICIAL	$ 3,880.00
					TOTAL:	$ 3,880.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41827	HC SOLID WASTE AUTHORITY	4/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
41827		4/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
41827		4/1/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
41827		4/1/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 892.50
41826		4/1/2025	SOLID WASTE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
41826		4/1/2025	BULKY WASTE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
41827		4/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 91,333.87
41831	HC WATER & SEWER DISTRICT	3/28/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 83.80
41830		3/28/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 27.00
41829		3/28/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 188.30
41736	HUBBARDS HARDWARE, INC	2/28/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
41736		2/28/2025	SOCKETS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.58
41736		2/28/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.56)
41733		3/10/2025	TWINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
41733		3/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.40)
41742		3/10/2025	PUSH BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.15
41742		3/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.00)
41739		3/14/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
41739		3/14/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.00)
41738		3/1/2025	CABLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.10
41738		3/1/2025	O RINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.70
41738		3/1/2025	BUTTON CONNECTIONS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.40
41738		3/1/2025	RINGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.74
41738		3/1/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.09)
41740		3/17/2025	3/8" CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.85

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41740	HUBBARDS HARDWARE, INC	3/17/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.29)
41732		3/18/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.19
41732		3/18/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.72)
41734		3/19/2025	9V BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.29
41734		3/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.83)
41731		3/19/2025	HEX SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.59
41731		3/19/2025	SOCKET DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.95
41731		3/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.65)
41751		3/24/2025	STUD FINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.89
41751		3/24/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.80)
41747		3/26/2025	BLADE AND BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.69
41747		3/26/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.30)
41849		4/5/2025	BAUER ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.07
41701		2/27/2025	KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 2.25
41701		2/27/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.23)
41700		3/6/2025	CONCRETE BAGS(3)	GENERAL FUND	PARKS & RECREATION	$ 15.45
41700		3/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.55)
41698		3/17/2025	LAG BOLTS(47)	GENERAL FUND	PARKS & RECREATION	$ 96.82
41698		3/17/2025	WASHERS(1)	GENERAL FUND	PARKS & RECREATION	$ 16.99
41698		3/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (11.38)
41699		3/17/2025	ZIP TIES(1)	GENERAL FUND	PARKS & RECREATION	$ 36.45
41699		3/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.65)
41744		3/18/2025	SAWSALL BLADES(2)	GENERAL FUND	PARKS & RECREATION	$ 32.30
41744		3/18/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.23)
41745		3/20/2025	12" BLADES(2)	GENERAL FUND	PARKS & RECREATION	$ 31.10
41745		3/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.11)
41746		3/21/2025	1/4" DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 9.15
41746		3/21/2025	1/4" DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 13.45
41746		3/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.26)
41749		3/25/2025	BOLT(1)	GENERAL FUND	PARKS & RECREATION	$ 6.42
41749		3/25/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.64)

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41697	HUBBARDS HARDWARE, INC	3/26/2025	MARKER PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 10.98
41697		3/26/2025	MOP(1)	GENERAL FUND	PARKS & RECREATION	$ 10.65
41697		3/26/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.16)
41696		3/27/2025	FLAT BAR(2)	GENERAL FUND	PARKS & RECREATION	$ 16.30
41696		3/27/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.63)
41737		2/28/2025	UTILITY KNIFE(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 1.99
41737		2/28/2025	BLADES(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 2.79
41737		2/28/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.48)
41750		3/25/2025	BOLTS/NUTS(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 4.60
41750		3/25/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.46)
41748		3/26/2025	BOLT ANCHOR(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 16.14
41748		3/26/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (1.61)
41743		3/10/2025	DRILL BIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.55
41743		3/10/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.60)
41741		3/11/2025	NUT/BOLT/WASHERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.56
41741		3/11/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.50)
41752		3/20/2025	PVC CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.04
41752		3/20/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.70)
41705		4/10/2025	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 119.99
41705		4/10/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (12.00)
						_____
					TOTAL:	$ 690.30
41844	JACK'S G&M AUTO ELECTRIC, INC	4/14/2025	NEW COMPRESSOR KIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 389.00
41844		4/14/2025	CONDENSER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.00
41844		4/14/2025	R & R A/C COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00
41844		4/14/2025	R & R CONDENSER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
41844		4/14/2025	R & R EVAPORATOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
41844		4/14/2025	R & R ACCUM.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.00
41844		4/14/2025	CHARGE COMPLETE A/C	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.00
41844		4/14/2025	R134A FREON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.90

						PAGE 11
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41844	JACK'S G&M AUTO ELECTRIC, INC	4/14/2025	A/C FLUSH SOLVENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.95
41844		3/17/2025	NEW COMPRESSOR KIT	UTILITY FUND	UTILITY OPERATIONS	$ 389.00
41844		3/17/2025	R & R COMPRESSOR	UTILITY FUND	UTILITY OPERATIONS	$ 160.00
41844		3/17/2025	R & R ACCUMULATOR	UTILITY FUND	UTILITY OPERATIONS	$ 104.00
41844		3/17/2025	R & R EVAPORATOR ORF	UTILITY FUND	UTILITY OPERATIONS	$ 24.00
41844		3/17/2025	CHARGE COMPLETE SYS	UTILITY FUND	UTILITY OPERATIONS	$ 112.00
41844		3/17/2025	R134A_ FREON	UTILITY FUND	UTILITY OPERATIONS	$ 59.90
					TOTAL:	$ 2,023.75
41900	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	4/15/2025	GAS STORAGE PARCEL #240000	UTILITY FUND	UTILITY OPERATIONS	$ 442.69
					TOTAL:	$ 442.69
41774	KEELING COMPANY - GULFPORT	4/7/2025	TURF DRY(20)	GENERAL FUND	PARKS & RECREATION	$ 268.64
					TOTAL:	$ 268.64
41921	LIBERTY MUTUAL INSURANCE COMPANY	4/10/2025	BOND_DEPUTY CITY CLERK	GENERAL FUND	BUILDING DEPARTMENT	$ 175.00
					TOTAL:	$ 175.00
41708	LNJ SERVICE INC	4/10/2025	PUMP TRUCK 4 HRS	UTILITY FUND	UTILITY OPERATIONS	$ 640.00
41708		4/10/2025	DISPOSAL OF LIQUIDS	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
					TOTAL:	$ 840.00
41920	LOMBARDO INDUSTRIES LLC	4/15/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52,610.00
					TOTAL:	$ 52,610.00

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41806	LOWE'S	4/7/2025	TAX REFUND	GENERAL FUND	FIRE	$ (36.10)
41711		4/9/2025	PUSH PLATE(2)	GENERAL FUND	FIRE	$ 25.24
41711		4/9/2025	CONCRETE PATCH(1)	GENERAL FUND	FIRE	$ 11.10
41711		4/9/2025	MARGIN TROWEL(1)	GENERAL FUND	FIRE	$ 10.43
41711		4/9/2025	DOOR HINGE(2)	GENERAL FUND	FIRE	$ 45.56
41711		4/9/2025	ADHESIVE(2)	GENERAL FUND	FIRE	$ 10.22
41711		4/9/2025	CAULK GUN(1)	GENERAL FUND	FIRE	$ 11.67
41711		4/9/2025	PAINTERS TAPE(1)	GENERAL FUND	FIRE	$ 8.44
41711		4/9/2025	NAILS(1)	GENERAL FUND	FIRE	$ 23.73
41711		4/9/2025	SOFTWOOD BOARD(2)	GENERAL FUND	FIRE	$ 29.28
41711		4/9/2025	SOFTWOOD BOARD(6)	GENERAL FUND	FIRE	$ 42.66
41711		4/9/2025	SOFTWOOD BOARD(2)	GENERAL FUND	FIRE	$ 45.56
41711		4/9/2025	SOFTWOOD BORAD(2)	GENERAL FUND	FIRE	$ 7.56
41711		4/9/2025	FLUSH(2)	GENERAL FUND	FIRE	$ 112.10
41711		4/9/2025	DELIVERY FEE	GENERAL FUND	FIRE	$ 20.00
41709		4/10/2025	PUSH PLATE(2)	GENERAL FUND	FIRE	$ (25.24)
41709		4/10/2025	DOOR HINGE(2)	GENERAL FUND	FIRE	$ (45.56)
41709		4/10/2025	SOFTWOOD BOARD(1)	GENERAL FUND	FIRE	$ (14.64)
41709		4/10/2025	SOFTWOOD BOARD(6)	GENERAL FUND	FIRE	$ (42.66)
41709		4/10/2025	SOFTWOOD BOARD(2)	GENERAL FUND	FIRE	$ (7.56)
41710		4/10/2025	SHOWER SQUEEGEE(2)	GENERAL FUND	FIRE	$ 8.52
41710		4/10/2025	BUCKET(1)	GENERAL FUND	FIRE	$ 4.73
41710		4/10/2025	WINDOW KIT(2)	GENERAL FUND	FIRE	$ 30.94
41710		4/10/2025	WINDOW FILM(3)	GENERAL FUND	FIRE	$ 98.28
41710		4/10/2025	DRYWALL JOINT(1)	GENERAL FUND	FIRE	$ 5.45
41710		4/10/2025	STEEL JOINT(1)	GENERAL FUND	FIRE	$ 14.14
41805		4/7/2025	PAINT/PRIMER(2)	GENERAL FUND	FIRE	$ 435.10
41805		4/7/2025	PAINT ROLL KIT(3)	GENERAL FUND	FIRE	$ 71.19
41805		4/7/2025	PLASTIC SHEETING(1)	GENERAL FUND	FIRE	$ 9.48
41805		4/7/2025	TAX	GENERAL FUND	FIRE	$ 36.10
41781		4/8/2025	BUCKET(2)	GENERAL FUND	FIRE	$ 4.34

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41781	LOWE'S	4/8/2025	SANDING SPONGE(2)	GENERAL FUND	FIRE	$ 13.08
41781		4/8/2025	DRYWALL PATCH(1)	GENERAL FUND	FIRE	$ 8.06
41781		4/8/2025	WALL PLATE(6)	GENERAL FUND	FIRE	$ 3.30
41781		4/8/2025	WALL PLATE(2)	GENERAL FUND	FIRE	$ 2.06
41781		4/8/2025	ROLLER FRAME(2)	GENERAL FUND	FIRE	$ 9.84
41781		4/8/2025	WALL PLATE(4)	GENERAL FUND	FIRE	$ 9.80
41781		4/8/2025	WALL PLATE(4)	GENERAL FUND	FIRE	$ 4.12
41781		4/8/2025	PAINT TRAY(2)	GENERAL FUND	FIRE	$ 4.34
41781		4/8/2025	EXTENSION POLE(20)	GENERAL FUND	FIRE	$ 14.60
41782		4/8/2025	LIGHT BULBS(10)	GENERAL FUND	FIRE	$ 123.40
					TOTAL:	$ 1,142.66
41707	MECHANICAL SERVICES, LLC	4/10/2025	TECHNICIAN	GENERAL FUND	FIRE	$ 400.00
41707		4/10/2025	INSULATION	GENERAL FUND	FIRE	$ 16.03
41707		4/10/2025	OH&P	GENERAL FUND	FIRE	$ 57.62
					TOTAL:	$ 473.65
41785	MISSISSIPPI MUNICIPAL LEAGUE	4/9/2025	94TH ANNUAL CONFERENCE_WARD 3	GENERAL FUND	CITY COUNCIL	$ 350.00
41785		4/9/2025	94TH ANNUAL CONFERENCE_WARD 5	GENERAL FUND	CITY COUNCIL	$ 350.00
41785		4/9/2025	94TH ANNUAL CONFERENCE_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 350.00
					TOTAL:	$ 1,050.00
41833	MISSISSIPPI POWER	3/28/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 324.16
41833		3/28/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,109.68
41833		3/28/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 578.55
41833		3/28/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 539.66
41833		3/28/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.61
41833		3/28/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 501.29

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41833	MISSISSIPPI POWER	3/28/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 770.09
41833		3/28/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,581.16
41828		3/28/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.43
41833		3/28/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 57.28
41833		3/28/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 179.78
41833		3/28/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 56.73
41719		4/3/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 745.01
41719		4/3/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 57.17
41719		4/3/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,265.64
41719		4/3/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 389.98
41899		3/13/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.64
41899		3/13/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 107.23
41899		3/13/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 77.78
41899		3/13/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.56
41899		3/13/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 55.17
41899		3/13/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,524.34
41899		3/13/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 177.39
41899		3/13/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 60.25
41899		3/13/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 55.97
41899		3/13/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 86.08
41899		3/13/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 152.40
41899		3/13/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 270.50
41899		3/13/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.22
41899		3/13/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 55.12
41899		3/13/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 563.94
41899		3/13/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,471.26
41899		3/13/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 104.73
41899		3/13/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 73.90
41899		3/13/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 79.51
41899		3/13/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 133.43
41899		3/13/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,178.85

						PAGE 15
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41899	MISSISSIPPI POWER	3/13/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 85.27
41899		3/13/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 129.27
41899		3/13/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 134.39
41899		3/13/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 77.91
41899		3/13/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 70.30
41899		3/13/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 355.33
					TOTAL:	$ 16,717.96
41845	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/10/2025	6X6' FLANGE SET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,360.00
41845		2/10/2025	FLANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.28
41727		3/24/2025	15" PIPE(260)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 3,239.60
41728		3/27/2025	1" CTS COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	$ 226.50
41728		3/27/2025	3/4" CTS(20)	UTILITY FUND	UTILITY OPERATIONS	$ 384.80
41728		3/27/2025	1" X 3/4" UNION(25)	UTILITY FUND	UTILITY OPERATIONS	$ 647.75
41728		3/27/2025	3/4" CTS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 1,174.50
41728		3/27/2025	1" CTS UNION(25)	UTILITY FUND	UTILITY OPERATIONS	$ 644.50
41728		3/27/2025	1" CTS COUPLING(15)	UTILITY FUND	UTILITY OPERATIONS	$ 439.20
					TOTAL:	$ 8,154.13
41843	MOFFATT & NICHOL	4/14/2025	HARBOR LOADING DECK INSPECTION	HARBOR GRANTS FUND	ADMINISTRATION	$ 26,545.75
					TOTAL:	$ 26,545.75
41753	MOW LIFE LLC	3/26/2025	PRIMER BALLS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.00
41753		3/26/2025	RESISTOR PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
41753		3/26/2025	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 69.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41835	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	$ 12.00
					TOTAL:	$ 72.00
41770	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/4/2025	SPARK PLUG(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 3.45
41770		4/4/2025	IGNITION COIL(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 32.82
41808		4/4/2025	EXTREME GALLON(2)	GENERAL FUND	FIRE	$ 57.90
41807		4/4/2025	WIPERS(2)	GENERAL FUND	FIRE	$ 22.60
41880		3/17/2025	TAIL LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.94
41892		3/19/2025	PRESSURE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.61
41890		3/19/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.11
41889		3/19/2025	P.S. FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.62
41888		3/21/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.58
41888		3/21/2025	OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.30
41887		3/21/2025	LAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.42
41884		3/28/2025	ELBOW CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.17
41884		3/28/2025	QUICK-LOK CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.43
41884		3/28/2025	HOSE CLAMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.52
41885		3/28/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.03
41886		3/28/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.06
41881		3/28/2025	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.79
41882		3/28/2025	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.51
41883		3/28/2025	RED THREADLOCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.33
41809		4/3/2025	DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.20
41809		4/3/2025	RED GREASE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.20
41810		4/3/2025	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.16

						PAGE 17
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41810	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/3/2025	TENSIONER BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.52
41768		4/4/2025	IGNITION SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.95
41769		4/4/2025	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.14
41725		4/10/2025	RADIATOR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.21
41725		4/10/2025	HOSE CLAMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.61
41725		4/10/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.72
41891		3/19/2025	AGC-1 FUSE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 4.76
41760		4/8/2025	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 146.35
					TOTAL:	$ 1,144.01
41703	NATIONAL CORROSION SERVICE, INC	3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	$ 1,650.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	$ 2,420.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	$ 2,420.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	$ 1,980.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	$ 2,420.00
41695		4/2/2025	MAN HOURS	UTILITY FUND	UTILITY OPERATIONS	$ 2,280.00
41695		4/2/2025	MILEAGE	UTILITY FUND	UTILITY OPERATIONS	$ 332.50
41694		4/11/2025	OVERVIEW AUDIT 2025	UTILITY FUND	UTILITY OPERATIONS	$ 984.00
					TOTAL:	$ 14,486.50
41837	NECAISE LOCKSMITH SERVICE, INC	4/1/2025	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
41837		4/1/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 175.00
41838	NO LIMIT TREE SERVICE	4/2/2025	REPAIR BRICK_COMPLEX	GENERAL FUND	PARKS & RECREATION	$ 300.00
					TOTAL:	$ 300.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41801	NORTHSHORE COMPUTER SERVICES, LLC	4/15/2025	PRINTER(1)	GENERAL FUND	ADMINISTRATION	$ 350.00
41804		4/7/2025	UBIQUITI ACCESS POINTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 225.00
41804		4/7/2025	5PORT ETHERNET ROUTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.00
41804		4/7/2025	LABOR/MATERIALS	GENERAL FUND	GOVT BUILDING & PLANT	$ 400.00
					TOTAL:	$ 1,075.00
41922	PAUL'S DISCOUNT GLASS, INC.	4/17/2025	WINDSHIELD REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.00
					TOTAL:	$ 185.00
41822	PAYLOCITY CORPORATION	4/4/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 398.97
					TOTAL:	$ 398.97
41812	PF SPAM, LLC(FROOGEL'S)	4/4/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 246.71
					TOTAL:	$ 246.71
41763	PUCKETT MACHINERY COMPANY (dba PUCKETT RENTS)	12/6/2024	PICKUP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
					TOTAL:	$ 125.00
41723	PVS DX INC	3/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
41723		3/31/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
41723		3/31/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
41722		3/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
					TOTAL:	$ 5,375.12

						PAGE 19
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41803	RJ YOUNG COMPANY	1/28/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
41803		1/28/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 29.82
41836		4/7/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
41836		4/7/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 16.44
41803		1/28/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
41803		1/28/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 29.82
41803		1/28/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 7.83
41836		4/7/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
41836		4/7/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.44
41836		4/7/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 87.34
					TOTAL:	$ 463.59
41784	S&L OFFICE SUPPLIES , INC	4/8/2025	FOLDERS(5)	GENERAL FUND	JUDICIAL	$ 91.30
41784		4/8/2025	CORRECTION TAPE(1)	GENERAL FUND	JUDICIAL	$ 10.19
41784		4/8/2025	COPY PAPER(3)	GENERAL FUND	JUDICIAL	$ 132.00
41841		4/1/2025	FILE CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 347.43
41811		4/4/2025	CARTRIDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.50
41716		4/11/2025	LETTER OPENERS(10)	UTILITY FUND	ADMINISTRATION	$ 9.00
					TOTAL:	$ 700.42
41824	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	3/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 18.00
41726	SOUTHERN PIPE & SUPPLY COMPANY, INC	3/28/2025	18" CULVERT BAND(2)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 199.80
					TOTAL:	$ 199.80

						PAGE 20
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41789	SUN COAST CLAYS BUSINESS SUPPLY, INC	4/2/2025	FLOOR PADS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 43.92
41819		4/4/2025	POLISHING PAD(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.92
41702		4/9/2025	DISINFECTANT(12)	GENERAL FUND	GOVT BUILDING & PLANT	$ 171.48
41790		4/2/2025	DISINFECTANT(48)	GENERAL FUND	GOVT BUILDING & PLANT	$ 216.00
41790		4/2/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.92
41790		4/2/2025	TISSUE(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 107.92
41790		4/2/2025	TOWEL(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
41790		4/2/2025	FABULOSO(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 115.96
41790		4/2/2025	MOP HEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 57.50
41790		4/2/2025	WINDEX(13)	GENERAL FUND	GOVT BUILDING & PLANT	$ 81.25
41790		4/2/2025	DAWN(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 248.00
41790		4/2/2025	DUST MOP(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.85
41788		4/2/2025	WINDEX(19)	GENERAL FUND	GOVT BUILDING & PLANT	$ 118.75
41821		4/4/2025	BRUSH(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.96
41820		4/4/2025	DUST MOP(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.85
					TOTAL:	$ 1,640.20
41903	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	3/13/2025	NAT. GAS PURCHASE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 29,362.50
41712		4/11/2025	NAT. GAS PURCHASE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	$ 20,781.54
					TOTAL:	$ 50,144.04
41870	TEC	4/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 112.74
41870		4/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 112.73
41870		4/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 112.73
41870		4/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 112.74
41870		4/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	$ 225.48
					TOTAL:	$ 676.42

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41872	THE FIRST BANK	4/15/2025	PAY #44 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
41873		4/15/2025	PAY #47 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
41873		4/15/2025	PAY #47 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
41874	THE PEOPLES BANK	4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41874		4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41874		4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41874		4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41875		4/15/2025	PAY #36 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
41879		4/15/2025	PAY #36 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
41877		4/15/2025	PAY #38 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
41878		4/15/2025	PAY #48 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
41878		4/15/2025	PAY #48 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
41876		4/15/2025	PAY #48 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
41780	THE SHERWIN -WILLIAMS COMPANY	3/31/2025	BEIGE PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.49
					TOTAL:	$ 44.49
41898	THOMASON GROUP III dba STANLEY STEEMER)	4/3/2025	CARPET CLEANER_CHAMBERS	GENERAL FUND	CITY COUNCIL	$ 2,005.50
					TOTAL:	$ 2,005.50
41834	TIFFANY LEE COWMAN, CHANCERY CLERK	4/2/2025	TAX REDEMPTION_MARCH 2025	GENERAL FUND	ADMINISTRATION	$ 680.00
					TOTAL:	$ 680.00

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41797	TRACTOR SUPPLY CREDIT PLAN	4/8/2025	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
41775		4/10/2025	SPRAYER MOTOR(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
					TOTAL:	$ 179.98
41910	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	4/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 105.00
					TOTAL:	$ 105.00
41869	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2025	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 308.40
41871		3/26/2025	PROFESSIONAL SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 72.50
					TOTAL:	$ 380.90
41791	UNIFIRST CORPORATION	3/17/2025	JANITORIAL UNIFORMS_3/17/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41786		3/24/2025	JANITORIAL UNIFORMS_3/24/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41787		4/7/2025	JANITORIAL UNIFORMS_04/07/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41791		3/17/2025	P.W. UNIFORMS_3/17/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 211.23
41786		3/24/2025	P.W. UNIFORMS_3/24/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 211.11
41787		4/7/2025	P.W. UNIFORMS_04/07/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.21
41791		3/17/2025	RECREATION UNIFORMS_3/17/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41786		3/24/2025	RECREATION UNIFORMS_3/24/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41787		4/7/2025	RECREATION UNIFORMS_04/07/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41791		3/17/2025	UTILITIES UNIFORMS_3/17/2025	UTILITY FUND	UTILITY OPERATIONS	$ 170.43
41786		3/24/2025	UTILITIES UNIFORMS_3/24/2025	UTILITY FUND	UTILITY OPERATIONS	$ 163.58
41787		4/7/2025	UTILITIES UNIFORMS_4/7/2025	UTILITY FUND	UTILITY OPERATIONS	$ 165.90
					TOTAL:	$ 1,197.85

						PAGE 23
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41905	UTILITY MANAGEMENT CORPORATION	3/17/2025	UTILITY MANAGEMENT_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
41714		4/14/2025	UTILITY MANAGEMENT_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 1,400.00
41798	VISA	4/6/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
41798		4/6/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
41798		4/6/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
41798		4/6/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
41798		4/6/2025	CANDY - EASTER EGG HUNT	GENERAL FUND	ADMINISTRATION	$ 95.34
41798		4/6/2025	CANDY - EASTER EGG HUNT	GENERAL FUND	ADMINISTRATION	$ 86.30
41798		4/6/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
41798		4/6/2025	FINANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 47.60
41798		4/6/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
41798		4/6/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 599.40
41798		4/6/2025	POLICE WEEK: GEOFFREY	GENERAL FUND	POLICE	$ 154.50
41798		4/6/2025	POLICE WEEK: STOCKSTILL	GENERAL FUND	POLICE	$ 154.50
41798		4/6/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
41798		4/6/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
41798		4/6/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
41798		4/6/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 2,016.22
41756	WARING OIL COMPANY LLC	3/25/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,119.83
41755		3/31/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,566.85
					TOTAL:	$ 3,686.68
41704	WEAVER ELECTRIC, INC.	4/10/2025	LABOR	CAPITAL PROJECTS FUND	BUILDINGS	$ 780.00
41704		4/10/2025	LABOR USED	CAPITAL PROJECTS FUND	BUILDINGS	$ 1,560.00

						PAGE 24
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41704	WEAVER ELECTRIC, INC.	4/10/2025	EQUIPMENT USED	CAPITAL PROJECTS FUND	BUILDINGS	$ 154.00
41704		4/10/2025	WIRE	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,780.73
					TOTAL:	$ 5,274.73
41839	ZORO TOOLS INC	3/21/2025	25' AIR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.69
41839		3/21/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
41766		3/28/2025	WRENCH SET(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 169.35
41766		3/28/2025	1 1/4 WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.29
41766		3/28/2025	1 1/2 WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.99
41764		3/28/2025	5' AIR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
41758		4/3/2025	LASER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 858.99
41777		4/3/2025	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 229.00
41771		4/9/2025	IMPACT SOCKET SET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 145.99
					TOTAL:	$ 1,668.29
		FUND 001	**GENERAL FUND**	**$131,715.58**		
		FUND 180	**MODERNIZATION USE TAX**	**$3,439.40**		
		FUND 200	**DEBT SERVICE FUND**	**$20,265.68**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$5,274.73**		
		FUND 320	**2020 ROAD BOND FUND**	**$41,910.00**		
		FUND 350	**COUNTY R&B FUND**	**$228,941.26**		
		FUND 400	**UTILITY FUND**	**$221,340.41**		
		FUND 401	**UTILITY METER DEPOSITS**	**$4,110.00**		
		FUND 408	**MODERNIZATION-WATER**	**$256,785.77**		
		FUND 421	**ARPA FUND**	**$285,646.95**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$47,237.53**		
		FUND 451	**HARBOR GRANTS FUND**	**$26,545.75**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,000.00**		
			TOTAL:	**$1,274,213.06**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/23/2025_25-015(KNOBLOCK)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41619	CINDY V. KNOBLOCK	3/29/2025	DEPOSIT REFUND_EVENT #32925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$500.00**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/23/2025_25-017(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41912	KANE CONSTRUCTION LLC	3/26/2025	4035 HONSHU ST. ELEVATION_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 51,596.88
					TOTAL:	$ 51,596.88
		FUND 120	FEDERAL GRANTS FUND	$51,596.88		
			TOTAL:	$51,596.88		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/23/2025_25-018(INTERFUND)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41923	CITY OF BAY ST. LOUIS	4/18/2025	TRF MRES TO 20RD_F.S. #1 HVAC	MUNICIPAL RESERVE FUND	INTERFUND	$ 20,000.00
41924		4/18/2025	TRF UTOP TO MO UT_LOAN	UTILITY OPERATING FUND	INTERFUND	$ 300,000.00
					TOTAL:	$ 320,000.00
		FUND 005	**MUNICIPAL RESERVE FUND**	**$20,000.00**		
		FUND 400	**UTILITY OPERATING FUND**	**$300,000.00**		
			TOTAL:	**$320,000.00**		

PETITION TO ABANDONMENT OF PORTION/SECTION AND OR WHOLE STREET/ROAD WITHIN THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, UNDER SECTION 65-7-121, MISSISSIPPI CODE OF 1972, ANNOTATED

DATE: March 19, 2025

RE: ABANDONMENT OF STREET/ROAD, WHOLE OR PART, PLATTED BUT NEVER OPENED OR MAINTAINED EITHER BY HANCOCK COUNTY OR THE CITY OF BAY ST. LOUIS:

That certain portion of road/right-of-way reflected on the survey attached hereto as Exhibit "B".

HONORABLE COUNCILMEN
CITY OF BAY ST. LOUIS
BAY ST. LOUIS, MS

DEAR COUNCILMEN,

I/WE Micheal Paul Austin, HEREBY REQUEST THE CITY OF BAY ST. LOUIS TO ABANDON STREET/ROAD, WHOLE OR PART:

That certain portion of undeveloped roadway/right-of-way reflected on the survey attached hereto as Exhibit "B" being all of said road which lies within the bounds of my property.

IN THE CITY OF BAY ST. LOUIS, MS., PLATTED BUT NEVER OPENED AND USED BY THE PUBLIC.

I/WE ARE SOLE OWNERS OF THE PROPERTY WHICH CONSISTS OF

the real property as described on the deed which is attached hereto as Exhibit "A". Also see the real property entitled "overall parcel" on Exhibit "B".

I/WE, THE PETITIONER'S WOULD ALSO SHOW UNTO THE COUNCIL THE FOLLOWING, TO-WIT:

1. THE SECTION DOES NOT PROVIDE PRIMARY ACCESS TO UNOCCUPIED PROPERTIES,

2. TRAFFIC ON THE SECTION HAS FOR A PERIOD OF AT LEAST TEN (10) CONSECUTIVE YEARS AND NOR IS BEING USED AS PUBLIC PURPOSE IS BEING SERVED AS A STREET/ROAD, OR;

3. THE HANCOCK COUNTY BOARD OF SUPERVISORS HAS FOR A PERIOD OF AT LEAST THE PREVIOUS FIVE (5) CONSECUTIVE YEARS, NOT MAINTAINED SUCE SECTION AS PART OF THE COUNTY ROAD SYSTEM:

4. THE PUBLIC INTEREST OR CONVENIENCE DOES NOT REQUIRE THE SECTION TO BE OPENED TO THE PUBLIC OR THAT IT IS IN THE PUBLIC INTEREST OR CONVENIENCE TO CLOSE, VACATE AND ABANDON THE SECTION:

THE PETITIONER/PETITIONER'S IS/ARE THE PROPERTY OWNER/OWNER'S OF THE NORTH/SOUTH/EAST/WEST SIDE OF SAID STREET/ROAD OF THE REQUESTED ABANDONMENT.

YOUR APPROVAL OF ABANDONMENT OF SAID STREET/ROAD IS GREATLY APPRECIATED.

SINCERELY,

Michael P. Austin

ORDINANCE NO. 374

AN ORDINANCE ESTABLISHING AN APPLICATION FEE AND OTHER REQUIREMENTS FOR REQUESTS TO ABANDON STREETS

WHEREAS, the governing authorities of the City of Bay St. Louis, Mississippi, periodically receive requests to abandon all or portions of public streets within the corporate limits of the City; and

WHEREAS, by law, the said governing authorities have full, complete and exclusive jurisdiction over the said public streets; and

WHEREAS, the said governing authorities find that the processing of such requests to abandon streets places an administrative burden on the City staff and requires the services of the City Attorney to pass on the legal aspects of such requests; and

WHEREAS, the processing by the City staff and evaluation by the City Attorney will be facilitated if certain information and documentation is furnished to the City by the applicant along with the request for abandonment; and

WHEREAS, the establishment of an application fee will help defray the costs incurred by the City in responding to such requests for abandonment;

NOW, THEREFORE, BE IT ORDAINED, by the governing authorities of the City of Bay St. Louis, Mississippi, as follows:

SECTION 1: An application fee of One Hundred Dollars ($100.00) is hereby established and required to be tendered along with all requests for abandonment of any public street or part thereof.

SECTION 2: In addition to the application fee, each applicant shall also submit the following information and documentation along with the request for the abandonment of any public street or part thereof:

(a) A map or drawing showing the street or part thereof sought to be abandoned with all abutting property owners shown thereon;

(b) The names and addresses of all abutting property owners together with copies of their deed(s) to the abutting properties;

(c) A certification as to the accuracy of the information furnished, pursuant to (a) and (b) above.

SECTION 3: This Ordinance shall be in force and take effect one (1) month after its passage.

After being reduced to writing, the foregoing Ordinance was read and considered section by section, and then as a whole, whereupon Councilman Thriffiley moved for its adoption and after a second by Councilman Black, the following vote was had:

VOTING YEA: Scianna, Thriffiley, Farve and Black

VOTING NAY: None ABSENT: Rutherford

Whereupon Council President Scianna declared the foregoing Ordinance No. 374 adopted this, the 6th day of June, 1995.

Exhibit "A"

2024 15734
Recorded in the Above
Deed Book & Page
10-30-2024 10:41:23 AM
Tiffany L Cowan
Hancock County

Prepared By and Return To:
Schwartz, Orgler & Jordan, PLLC
12206 Hwy 49
Gulfport, MS 39503
228-832-8550
Our File: 240151

Indexing Instructions:
Lots 21-36, Blk 40 & Lots 1-8, Blk 22, Bay St. Louis Land and Improvement Company, 1st Add. To Bay St. Louis and Waveland, MS; Pt of Lot 42, Rear of 4th Ward, Bay St. Louis, MS
Hancock County, MS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

QUITCLAIM DEED

THAT FOR AND IN CONSIDERATION of the sum of Ten and no/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged,

Christopher Joseph Austin
115 Arbor Station Drive
Long Beach, MS 39560
228-216-6297

does hereby grant, bargain, sell, convey and quitclaim, unto

Michael Paul Austin
7425 N Aberdeen Drive
Pass Christian, MS 39571
228-870-0602

the following described property, together with the improvements, hereditaments and appurtenances thereunto situated and located in the County of Hancock, State of Mississippi, and more particularly described as follows, to-wit:

Legal Description Attached Hereto as Exhibit "A"

The above described property is no part of the homestead of the Grantor herein.

Title Not Examined Nor Requested

2024 15735
Deed Book & Page

THIS CONVEYANCE is subject to any and all recorded restrictive covenants, rights-of-way and easements applicable to subject property, and any prior recorded reservations, conveyances and leases of oil, gas and minerals by previous owners of subject property.

AD VALOREM TAXES for the current and subsequent years are hereby assumed by the Grantee herein.

THIS CONVEYANCE is also subject to Zoning and/or other land use regulations promulgated by federal, state or local governments affecting the use or occupancy of the subject property.

WITNESS THE SIGNATURE of this Grantor on this the 28th day of October, 2024.

Christopher Joseph Austin
Christopher Joseph Austin

STATE OF MISSISSIPPI
COUNTY/PARISH OF HARRISON

THIS DAY personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, **Christopher Joseph Austin**, who acknowledged that he signed, executed and delivered the above and foregoing instrument as a voluntary act and deed on the day and year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 28 day of October, 2024.

Dominique E. Reverse
NOTARY PUBLIC

(SEAL)

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 293590 DOMINIQUE E. REVERSE Commission Expires Nov. 4, 2025 HARRISON COUNTY

Title Not Examined Nor Requested

2024 15736
Deed Book & Page

EXHIBIT "A"
LEGAL DESCRIPTION

Lots 21, 22, 23, 24, 25, and 26, Block 40 and Lots 7 and 8, Block 22, Bay St. Louis Land and Improvement Company, 1st Addition to Bay St. Louis and Waveland, Mississippi.

Also a part of Lot 42, Rear of 4th Ward, Bay St. Louis, Mississippi more particularly described as follows, to-wit:

Beginning at the SE corner of Lot 42, Rear of 4th Ward and running thence S 76 Degrees W. 145.2 feet along the Northerly line of the Gainesville Road or Old Spanish Trail to an iron stake; thence N 14 degrees W. 96.2 feet to an iron stake at the SW corner of Lot 7, Block 22, Bay St. Louis Land and Improvement Company, 1st Addition to Bay St. Louis and Waveland, Mississippi; thence S 70 degrees E. 174.8 feet along a Southerly line of said 1st Addition to the place of beginning. Being a part of Lot 42, Rear of 4th Ward, City of Bay St. Louis, according to the official plat of said City made by E.S. Drake, C.E., and on file in the Office of the Clerk of Chancery Court of Hancock County, Mississippi.

LESS AND EXCEPT:

Lot 1, Block 24, Bay St. Louis Land & Improvement Company's Subdivision of part of the Bay St. Louis Land & Improvement Company's First Addition to the City of Bay St. Louis and Waveland, Mississippi, as per the official plat of said Subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi, dated April 24, 1897.
Also: Commencing at the NW corner of Block 24, Bay St. Louis Land & Improvement Company's Subdivision, per the 1897 plat thereof; thence South 4° 56' West along the East line of Kellar Street to its intersection with the Northeastern line of Lot 42, Rear Fourth Ward, Bay St. Louis, Mississippi, as the place of beginning; thence continuing South 4° 56' West along the East side of Kellar Street to its intersection with the Northern line of aforesaid Old Spanish Trail to its intersection with the abovementioned Northeastern line of said Rear Lot 42; thence North 70° West along the aforesaid rear lot line to the place of beginning; said land being that triangular portion of Lot 42, Rear Fourth Ward, Bay St. Louis, bounded on the West by the East line of Kellar Street, on the South by the Northern line of Old Spanish Trail, and on the North by the Northeastern line of said Rear Lot 42.

AND ALSO:

Lots 27 thru 36, inclusive, Block 40; and Lots 1 thru 6, inclusive, Block 22, Bay St. Louis Land & Improvement Company's Subdivision of Bay St. Louis Land & Improvement Company's First Addition to the City of Bay St. Louis and Waveland, as per the official plat thereof filed in the office of the Clerk of the Chancery Court of Hancock County, Mississippi, on April 27, 1897, including 19 feet driveway on west side.

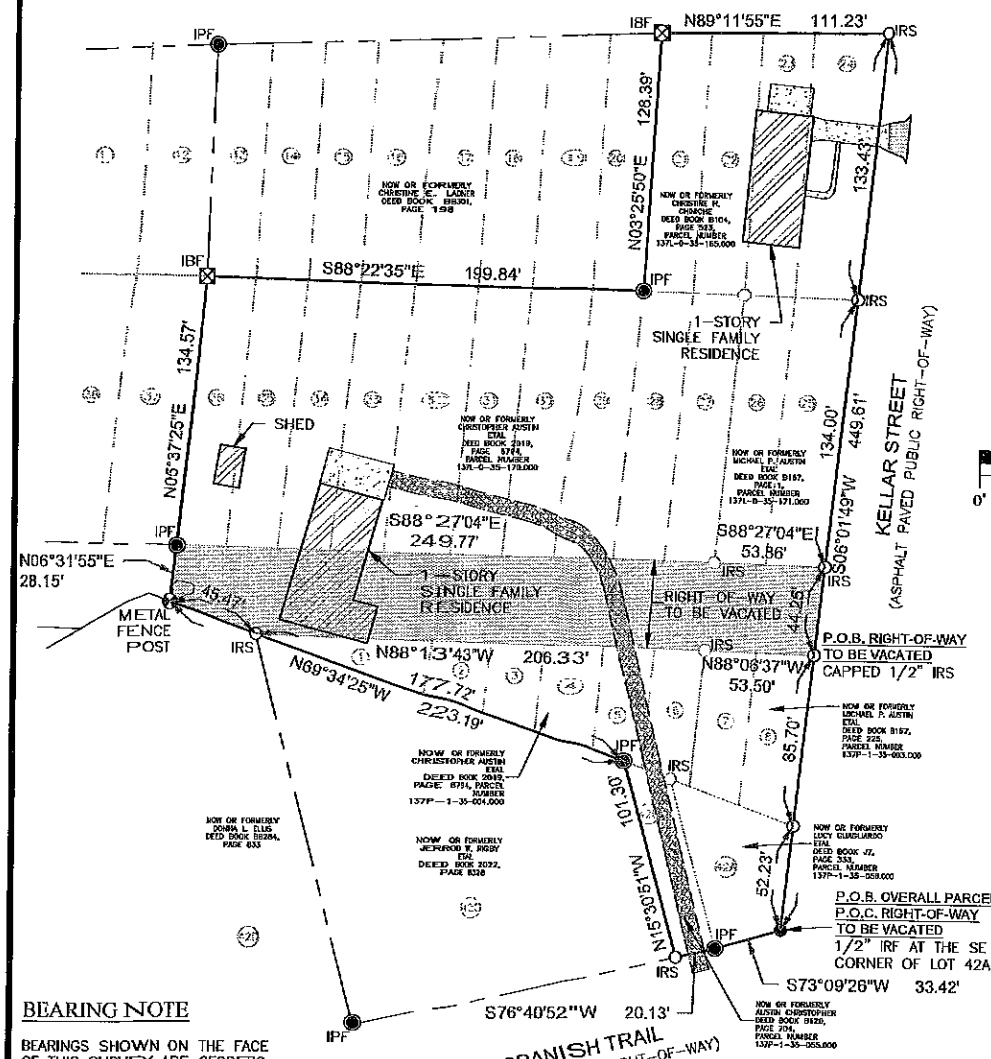
Also: Commencing at the SE corner of Lot 42, Rear Fourth Ward, City of Bay St. Louis, Hancock County, Mississippi; and running thence South 76 degrees West 143.2 feet to an iron stake set for the place of beginning; thence South 76 degrees West 19 feet to a stake; thence North 14 degrees West 108 feet to a stake on the northerly line of the Mary Parish Claim; thence South 70 degrees East 22.7 feet to an iron stake; thence South 14 degrees East 96.2 feet to the place of beginning; being part of Lot 42, Rear Fourth Ward, City of Bay St. Louis, Mississippi, according to the official plat of said City made by E.S. Drake, C.E., and filed in the office of the Clerk of the Chancery Court of Hancock County, Mississippi.
Together with all and singular, the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining.

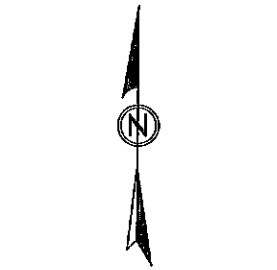
Title Not Examined Nor Requested

CHANCERY CLERK ★ HANCOCK COUNTY, MS

Hancock County
I certify this instrument was filed on
10-30-2024 10:41:23 AM
and recorded in Deed Book
2024 at pages 15734 - 15736
Tiffany L Cowman

Exhibit "B"





NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

REFERENCE MATERIAL

HANCOCK COUNTY GIS WEBSITE
BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND
REAR OF 4TH WARD, BAY ST. LOUIS
DEED BOOK B104, PAGE 523
DEED BOOK B167, PAGE 1
DEED BOOK B167, PAGE 225
DEED BOOK B120, PAGE 704
DEED BOOK 2019, PAGE 6794
DEED BOOK J7, PAGE 333
DEED BOOK 2022,PAGE 8328
DEED BOOK 2022, PAGE 5328
DEED BOOK BB284, PAGE 633
DEED BOOK BB301, PAGE 198

LEGEND

● IRF	DENOTES IRON ROD FOUND
◉ IPF	DEONTED IRON PIPE FOUND
○ IRS	DENOTES IRON ROD SET (COA S245)
☒ IBF	DENOTES IRON BAR FOUND

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

GREGORIE COLE THOMPSON, P.S. #26008
MARCH 18, 2025

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, ALSO PART OF LOT 42, REAR OF 4TH WARD, BAY ST. LOUIS, MISSISSIPPI

SCALE:	SHOWN
PROJECT NO:	OST
DATE:	03/18/2025
DRAWN BY:	JBR
CHECKED BY:	GCT
SHEET NO.:	BNDY
SHEET	1 OF 2

LEGAL DESCRIPTION: OVERALL PARCEL

A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, ALSO A PART OF LOT 42, REAR OF 4TH WARD, BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGIN AT A 1/2" IRON ROD FOUND AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF KELLAR STREET AND THE NORTH RIGHT-OF-WAY OF OLD SPANISH TRAIL, SAID ROD ALSO BEING THE SOUTH EAST CORNER OF LOT 42A, REAR OF 4TH WARD; THENCE CONTINUE ALONG SAID NORTH RIGHT-OF-WAY S 73°09'26" W 33.42' TO A 2" IRON PIPE FOUND; THENCE CONTINUE ALONG SAID NORTH RIGHT-OF-WAY S 76°40'52" W 20.13' TO A CAPPED 1/2" IRON ROD SET; THENCE N 15°30'51" W 101.30' TO A 2" IRON PIPE FOUND; THENCE N 69°34'25" W 223.19' TO A METAL FENCE POST; THENCE N 06°31'55" E 28.15' TO A PVC PIPE FOUND; THENCE N 05°37'25" E 134.57' TO AN IRON BAR FOUND; THENCE S 88°22'35" E 199.84' TO AN IRON PIPE FOUND; THENCE N 03°25'50" E 128.39' TO AN IRON BAR FOUND ON THE SOUTH RIGHT-OF-WAY OF SEVENTH STREET; THENCE CONTINUE ALONG SAID SOUTH RIGHT-OF-WAY N 89°11'55" E 111.23' TO A CAPPED 1/2" IRON ROD SET AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY OF SEVENTH STREET AND THE WEST RIGHT-OF-WAY OF KELLAR STREET; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY S 06°01'49" W 449.61' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 1.92 ACRES OR 83,815 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION: RIGHT-OF-WAY TO BE VACATED

A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT A 1/2" IRON ROD FOUND AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF KELLAR STREET AND THE NORTH RIGHT-OF-WAY OF OLD SPANISH TRAIL, SAID ROD ALSO BEING THE SOUTH EAST CORNER OF LOT 42A, REAR OF 4TH WARD; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY N 06°01'49" E 137.93' TO A CAPPED 1/2" IRON ROD SET AND THE POINT OF BEGINNING; THENCE N 88°06'37" W 53.50' TO A CAPPED 1/2" IRON ROD SET; THENCE N 88°13'43" W 206.33' TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°34'25" W 45.47' TO A METAL FENCE POST; THENCE N 06°31'55" E 28.15' TO A PVC PIPE; THENCE S 88°27'04" E 249.77' TO A CAPPED 1/2" IRON ROD SET; THENCE S 88°27'04" E 53.86' TO A CAPPED 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY OF KELLAR STREET; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY S 06°01'49" W 44.25' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.30 ACRES OR 12,880 SQUARE FEET, MORE OR LESS.

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

GREGORIE COLE THOMPSON, P.S. #26008
MARCH 18, 2025

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, ALSO PART OF LOT 42, REAR OF 4TH WARD, BAY ST. LOUIS, MISSISSIPPI

SCALE:	SHOWN
PROJECT NO:	OST
DATE:	03/18/2025
DRAWN BY:	JBR
CHECKED BY:	GCT
SHEET NO.:	BNDY
SHEET	2 OF 2

COVER SHEET

Civil Case Filing Form

(To be completed by Attorney/Party Prior to Filing of Pleading)

Mississippi Supreme Court — Form AOC/01
Administrative Office of Courts — (Rev 2020)

Court Identification Docket # — County # | Judicial District | Court ID (CH, CI, CO)
Case Year
Docket Number — Local Docket ID
Month | Date | Year
This area to be completed by clerk
Case Number if filed prior to 1/1/94

In the CHANCERY Court of HANCOCK County — FIRST Judicial District

Origin of Suit (Place an "X" in one box only)

- [X] Initial Filing
- [ ] Remanded
- [ ] Reinstated
- [ ] Reopened
- [ ] Foreign Judgment Enrolled
- [ ] Joining Suit/Action
- [ ] Transfer from Other court
- [ ] Appeal
- [ ] Other

Plaintiff - Party(ies) Initially Bringing Suit Should Be Entered First - Enter Additional Plaintiffs on Separate Form

Individual AUSTIN (Last Name) MICHAEL (First Name) (Maiden Name, if applicable) P (M.I.) (Jr/Sr/III/IV)

____ Check (x) if Individual Plainitiff is acting in capacity as Executor(trix) or Administrator(trix) of an Estate, and enter style:
Estate of

____ Check (x) if Individual Planitiff is acting in capacity as Business Owner/Operator (d/b/a) or State Agency, and enter entity
D/B/A or Agency

Business
Enter legal name of business, corporation, partnership, agency - If Corporation, indicate the state where incorporated

____ Check (x) if Business Planitiff is filing suit in the name of an entity other than the above, and enter below:
D/B/A

Address of Plaintiff 7425 N Aberdeen Drive, Pass Christian, MS 39571

Attorney (Name & Address) Jordan Mathews, Esq. 12206 Highway 49, Gulfport, MS 39503 MS Bar No. 105210

____ Check (x) if Individual Filing Initial Pleading is NOT an attorney

Signature of Individual Filing:

Defendant - Name of Defendant - Enter Additional Defendants on Separate Form

Individual (Last Name) (First Name) (Maiden Name, if applicable) (M.I.) (Jr/Sr/III/IV)

____ Check (x) if Individual Defendant is acting in capacity as Executor(trix) or Administrator(trix) of an Estate, and enter style:
Estate of

__X__ Check (x) if Individual Defendant is acting in capacity as Business Owner/Operator (d/b/a) or State Agency, and enter entity:
D/B/A or Agency The City of Bay St. Louis, Mississippi

Business
Enter legal name of business, corporation, partnership, agency - If Corporation, indicate the state where incorporated

____ Check (x) if Business Defendant is acting in the name of an entity other than the above, and enter below:
D/B/A

Attorney (Name & Address) - If Known MS Bar No.

___ **Check (x) if child support is contemplated as an issue in this suit.***
*If checked, please submit completed Child Support Information Sheet with this Cover Sheet

Nature of Suit (Place an "X" in one box only)

Domestic Relations
- [ ] Child Custody/Visitation
- [ ] Child Support
- [ ] Contempt
- [ ] Divorce:Fault
- [ ] Divorce: Irreconcilable Diff.
- [ ] Domestic Abuse
- [ ] Emancipation
- [ ] Modification
- [ ] Paternity
- [ ] Property Division
- [ ] Separate Maintenance
- [ ] Term. of Parental Rights-Chancery
- [ ] UIFSA (eff 7/1/97; formerly URESA)
- [ ] Other

Appeals
- [ ] Administrative Agency
- [ ] County Court
- [ ] Hardship Petition (Driver License)
- [ ] Justice Court
- [ ] MS Dept Employment Security
- [ ] Municipal Court
- [ ] Other

Business/Commercial
- [ ] Accounting (Business)
- [ ] Business Dissolution
- [ ] Debt Collection
- [ ] Employment
- [ ] Foreign Judgment
- [ ] Garnishment
- [ ] Replevin
- [ ] Other

Probate
- [ ] Accounting (Probate)
- [ ] Birth Certificate Correction
- [ ] Mental Health Commitment
- [ ] Conservatorship
- [ ] Guardianship
- [ ] Joint Conservatorship & Guardianship
- [ ] Heirship
- [ ] Intestate Estate
- [ ] Minor's Settlement
- [ ] Muniment of Title
- [ ] Name Change
- [ ] Testate Estate
- [ ] Will Contest
- [ ] Alcohol/Drug Commitment (Involuntary)
- [ ] Alcohol/Drug Commitment (Voluntary)
- [ ] Other

Children/Minors - Non-Domestic
- [ ] Adoption - Contested
- [ ] Adoption - Uncontested
- [ ] Consent to Abortion
- [ ] Minor Removal of Minority
- [ ] Other

Civil Rights
- [ ] Elections
- [ ] Expungement
- [ ] Habeas Corpus
- [ ] Post Conviction Relief/Prisoner
- [ ] Other

Contract
- [ ] Breach of Contract
- [ ] Installment Contract
- [ ] Insurance
- [ ] Specific Performance
- [ ] Other

Statutes/Rules
- [ ] Bond Validation
- [ ] Civil Forfeiture
- [ ] Declaratory Judgment
- [ ] Injunction or Restraining Order
- [ ] Other

Real Property
- [ ] Adverse Possession
- [ ] Ejectment
- [ ] Eminent Domain
- [ ] Eviction
- [ ] Judicial Foreclosure
- [ ] Lien Assertion
- [ ] Partition
- [ ] Tax Sale: Confirm/Cancel
- [ ] Title Boundary or Easement
- [X] Other Vacate Plat

Torts
- [ ] Bad Faith
- [ ] Fraud
- [ ] Intentional Tort
- [ ] Loss of Consortium
- [ ] Malpractice - Legal
- [ ] Malpractice - Medical
- [ ] Mass Tort
- [ ] Negligence - General
- [ ] Negligence - Motor Vehicle
- [ ] Premises Liability
- [ ] Product Liability
- [ ] Subrogation
- [ ] Wrongful Death
- [ ] Other

IN THE CHANCERY COURT OF HANCOCK COUNTY, MISSISSIPPI

MICHAEL PAUL AUSTIN **PLAINTIFF**

VS. **CAUSE NO._____**

**THE CITY OF BAY ST. LOUIS, MISSISSIPPI;
AND ANY AND ALL OTHER PERSONS
WITH AN INTEREST IN THE PROPERTY
DESCRIBED IN THE SUBJECT COMPLAINT** **DEFENDANTS**

**PETITION TO VACATE, TO AMEND PLAT
AND FOR OTHER RELIEF**

COMES NOW, the Plaintiff, Michael Paul Austin, by and through undersigned counsel, Schwartz, Orgler, Jordan & Williams PLLC, pursuant to Mississippi Code Section 19-27-31, or alternatively 65-7-121, 21-37-7, as well as other provisions, and files this Petition, and would show unto the Court the following, to wit:

1. The Plaintiff, Michael Paul Austin (hereinafter "Plaintiff"), is an adult resident citizen of Hancock County, Mississippi. The Plaintiff is the owner of certain real property located in the Hancock County, Mississippi, said real property being more particularly described as follows:

Lots 21, 22, 23, 24, 25, and 26, Block 40 and Lots 7 and 8, Block 22, Bay St. Louis Land and Improvement Company, 1st Addition to Bay St. Louis and Waveland, Mississippi.

Also a part of Lot 42, Rear of 4th Ward, Bay St. Louis, Mississippi more particularly described as follows, to-wit:

Beginning at the SE corner of Lot 42, Rear of 4th Ward and running thence S 76 Degrees W. 145.2 feet along the Northerly line of the Gainesville Road or Old Spanish Trail to an iron stake; thence N 14 degrees W. 96.2 feet to an iron stake at the SW corner of Lot 7, Block 22, Bay St. Louis Land and Improvement Company, 1st Addition to Bay St. Louis and Waveland, Mississippi; thence S 70 degrees E. 174.8 feet along a Southerly line of said 1st Addition to the place of beginning. Being a part of Lot 42, Rear of 4th Ward, City of Bay St. Louis, according to the official plat of said City made by E.S. Drake, C.E., and on file in the Office of the Clerk of Chancery Court of Hancock County, Mississippi.

LESS AND EXCEPT:

Lot 1, Block 24, Bay St. Louis Land & Improvement Company's Subdivision of part of the Bay St. Louis Land & Improvement Company's First Addition to the City of Bay St. Louis and Waveland, Mississippi, as per the official plat of said Subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi, dated April 24, 1897.

ALSO: Commencing at the NW corner of Block 24, Bay St. Louis Land & Improvement Company's Subdivision, per the 1897 plat thereof; thence South 4° 56' West along the East line of Kellar Street to its intersection with the Northeastern line of Lot 42, Rear Fourth Ward, Bay St. Louis, Mississippi, as the place of beginning; thence continuing South 4° 56' West along the East side of Kellar Street to its intersection with the Northern line of aforesaid Old Spanish Trail to its intersection with the abovementioned Northeastern line of said Rear Lot 42; thence North 70° West along the aforesaid rear lot line to the place of beginning; said land being that triangular portion of Lot 42, Rear Fourth Ward, Bay St. Louis, bounded on the West by the East line of Kellar Street, on the South by the Northern line of Old Spanish Trail, and on the North by the Northeastern line of said Rear Lot 42.

(collectively "Plaintiff's property"). A copy of the vesting deed to the Plaintiff's property is attached hereto and marked as Exhibit "A". Plaintiff's property is also legally described in metes and bounds on the survey attached hereto and marked as Exhibit "B".

3. The Defendants in this action are as follows:

(A) The City of Bay St. Louis, Mississippi which may be reached for service of process in any manner as set forth in Rule 4 of the Mississippi Rules of Civil Procedure. The City of Bay St. Louis, Mississippi is named as a necessary and indispensable party as the subject property is located in the City of Bay St. Louis, Mississippi and the City of Bay St. Louis, Mississippi could have a potential claim to the property described herein.

(B) Any and all other persons with an interest in the subject property whose names, post office boxes and addresses are unknown after a diligent search and inquiry and who may be served with process by publication under Rule 4.

4. This Court has subject matter jurisdiction over this matter pursuant to Mississippi Code Section 19-27-31, and other various provisions of the Mississippi Code. Further, upon service of process this Court will have jurisdiction over the parties. Venue is proper in that the subject property is located in Hancock County, Mississippi.

5. The Plaintiff's property is bisected by the undeveloped right of way/roadway. The roadway serves no purpose as a public road, as the Plaintiff owns both sides of the portion of the roadway which is requested to be vacated. A survey which reflects the location of the portion of the roadway requested to be vacated is attached hereto as Exhibit "B" (hereinafter "roadway"). Said roadway is legally described as follows:

> A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:
>
> COMMENCING AT A 1/2" IRON ROD FOUND AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF KELLAR STREET AND THE NORTH RIGHT-OF-WAY OF OLD SPANISH TRAIL, SAID ROD ALSO BEING THE SOUTH EAST CORNER OF LOT 42A, REAR OF 4TH WARD; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY N 06°01'49" E 137.93' TO A CAPPED 1/2" IRON ROD SET AND THE POINT OF BEGINNING; THENCE N 88°06'37" W 53.50' TO A CAPPED 1/2" IRON ROD SET; THENCE N 88°13'43" W 206.33' TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°34'25" W 45.47' TO A METAL FENCE POST; THENCE N 06°31'55" E 28.15' TO A PVC PIPE; THENCE S 88°27'04" E 249.77' TO A CAPPED 1/2" IRON ROD SET; THENCE S 88°27'04" E 53.86' TO A CAPPED 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY OF KELLAR STREET; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY S 06°01'49" W 44.25' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.30 ACRES OR 12,880 SQUARE FEET, MORE OR LESS.

Pursuant to Mississippi Code Section 19-27-31, the Plaintiff desires to vacate said roadway.

6. As the Plaintiff owns both sides of the portion of the roadway which he desires to vacate, the roadway serves no purpose and should be formally vacated.

7. The Plaintiff asserts that the roadway does not actually serve any public purpose today. Despite the fact that the roadway does not serve a public purpose, the failure to formally vacate the same constitutes a cloud on the Plaintiff's title. Additionally, Plaintiff alleges that (a) the portion of the roadway which it seeks to vacate does not provide primary access to occupied properties, (b) no substantial public purpose is being served thereby, and (c) public interest and convenience require formal abandonment and vacation.

8. Plaintiff proposes to vacate the roadway within the bounds of the Plaintiff's property, and the property effected by such reserved strip will become owned by the Plaintiff.

9. There are no known lien holders on the subject property who would be adversely affected by the vacation.

10. The Plaintiff is the only owner of real property which borders the portion of the roadway which they desire to vacate, and no abutting landowners are entitled to compensation for the vacation, as the portion of roadway the Plaintiff is seeking to vacate is exclusive to the Plaintiff's property.

11. The Subject Property is not subject to any known covenants which preclude the vacation of the roadway set forth herein.

12. The Plaintiff requests that this Court order the portion of the roadway shown on the attached survey marked as Exhibit "B" be vacated by Hancock County, Mississippi, and returned to the Plaintiff within the confines of the Plaintiff's property, thereby allowing the Plaintiff to confirm their title without the same being an encumbrance on the property of the

Plaintiff, and to thereafter make use of the same.

13. Plaintiff further prays the Court will remove the roadway as a claim and cloud on Plaintiff's title.

WHEREFORE, PREMISE CONSIDERED, the Plaintiff requests this petition be filed and docketed and that process be issued to the Defendants herein according to law, commanding them to be and appear before this Honorable Court in the time and manner provided by law to answer or otherwise plead to this Petition, and after all due proceedings be had, that this Court will do the following:

(1) Enter a decree that the portion of the roadway as shown on the attached Exhibit "B" be vacated, with the area of the roadway being confirmed to the Plaintiff, and further confirming that the subject property is no longer burdened by such roadway;

(2) Remove the cloud on Plaintiff's title created by the roadway, and affirming that no damages are due to abutting landowners, for the portion to be vacated is exclusive to the Plaintiff's property; and

Plaintiff's property; and

(3) Grant the Plaintiff such other and further relief, whether general, specific, or otherwise to which it may be entitled and to which the Court may deem appropriate.

RESPECTFULLY SUBMITTED.

MICHAEL PAUL AUSTIN

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this October 21, 2024, within my jurisdiction, the within named **MICHAEL PAUL AUSTIN**, who being first duly sworn acknowledged that he executed, signed and delivered the above and foregoing instrument, and that the matters and facts set forth therein are true and correct to the best of his knowledge and belief.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 293590 DOMINIQUE E. REVERSE Commission Expires Nov. 4, 2025 HARRISON COUNTY

JORDAN R. MATHEWS, ESQ.
Schwartz, Orgler & Jordan, PLLC
2137 E Pass Rd, Ste B
Gulfport, MS 39507
(228) 388-7441
MSB #105210
jordan@sojlaw.net

Exhibit "A"

2024 15734
Recorded in the Above
Deed Book & Page
10-30-2024 10:41:27 AM
Tiffany L Cowan
Hancock County

Prepared By and Return To:
Schwartz, Orgler & Jordan, PLLC
12206 Hwy 49
Gulfport, MS 39503
228-832-8550
Our File: 240151

Indexing Instructions:
Lots 21-36, Blk 40 & Lots 1-8, Blk 22, Bay St. Louis Land and Improvement Company, 1st Add. To Bay St. Louis and Waveland, MS; Pt of Lot 42, Rear of 4th Ward, Bay St. Louis, MS
Hancock County, MS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

QUITCLAIM DEED

THAT FOR AND IN CONSIDERATION of the sum of Ten and no/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged,

Christopher Joseph Austin
115 Arbor Station Drive
Long Beach, MS 39560
228-216-6297

does hereby grant, bargain, sell, convey and quitclaim, unto

Michael Paul Austin
7425 N Aberdeen Drive
Pass Christian, MS 39571
228-870-0602

the following described property, together with the improvements, hereditaments and appurtenances thereunto situated and located in the County of Hancock, State of Mississippi, and more particularly described as follows, to-wit:

Legal Description Attached Hereto as Exhibit "A"

The above described property is no part of the homestead of the Grantor herein.

Title Not Examined Nor Requested

THIS CONVEYANCE is subject to any and all recorded restrictive covenants, rights-of-way and easements applicable to subject property, and any prior recorded reservations, conveyances and leases of oil, gas and minerals by previous owners of subject property.

AD VALOREM TAXES for the current and subsequent years are hereby assumed by the Grantee herein.

THIS CONVEYANCE is also subject to Zoning and/or other land use regulations promulgated by federal, state or local governments affecting the use or occupancy of the subject property.

WITNESS THE SIGNATURE of this Grantor on this the 28th day of October, 2024.

Christopher Joseph Austin

Christopher Joseph Austin

STATE OF MISSISSIPPI
COUNTY/PARISH OF HARRISON

THIS DAY personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, **Christopher Joseph Austin,** who acknowledged that he signed, executed and delivered the above and foregoing instrument as a voluntary act and deed on the day and year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 28 day of October, 2024.

Dominique E. Reverse

NOTARY PUBLIC

(SEAL)

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 230590 DOMINIQUE E. REVERSE Commission Expires Nov. 4, 2025 HARRISON COUNTY

Title Not Examined Nor Requested

2024 15736
Deed Book & Page

EXHIBIT "A"
LEGAL DESCRIPTION

Lots 21, 22, 23, 24, 25, and 26, Block 40 and Lots 7 and 8, Block 22, Bay St. Louis Land and Improvement Company, 1st Addition to Bay St. Louis and Waveland, Mississippi.

Also a part of Lot 42, Rear of 4th Ward, Bay St. Louis, Mississippi more particularly described as follows, to-wit:

Beginning at the SE corner of Lot 42, Rear of 4th Ward and running thence S 76 Degrees W. 145.2 feet along the Northerly line of the Gainesville Road or Old Spanish Trail to an iron stake; thence N 14 degrees W. 96.2 feet to an iron stake at the SW corner of Lot 7, Block 22, Bay St. Louis Land and Improvement Company, 1st Addition to Bay St. Louis and Waveland, Mississippi; thence S 70 degrees E. 174.8 feet along a Southerly line of said 1st Addition to the place of beginning. Being a part of Lot 42, Rear of 4th Ward, City of Bay St. Louis, according to the official plat of said City made by E.S. Drake, C.E., and on file in the Office of the Clerk of Chancery Court of Hancock County, Mississippi.

LESS AND EXCEPT:

Lot 1, Block 24, Bay St. Louis Land & Improvement Company's Subdivision of part of the Bay St. Louis Land & Improvement Company's First Addition to the City of Bay St. Louis and Waveland, Mississippi, as per the official plat of said Subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi, dated April 24, 1897.
Also: Commencing at the NW corner of Block 24, Bay St. Louis Land & Improvement Company's Subdivision, per the 1897 plat thereof; thence South 4° 56' West along the East line of Kellar Street to its intersection with the Northeastern line of Lot 42, Rear Fourth Ward, Bay St. Louis, Mississippi, as the place of beginning; thence continuing South 4° 56' West along the East side of Kellar Street to its intersection with the Northern line of aforesaid Old Spanish Trail to its intersection with the abovementioned Northeastern line of said Rear Lot 42; thence North 70° West along the aforesaid rear lot line to the place of beginning; said land being that triangular portion of Lot 42, Rear Fourth Ward, Bay St. Louis, bounded on the West by the East line of Kellar Street, on the South by the Northern line of Old Spanish Trail, and on the North by the Northeastern line of said Rear Lot 42.

AND ALSO:

Lots 27 thru 36, inclusive, Block 40; and Lots 1 thru 6, inclusive, Block 22, Bay St. Louis Land & Improvement Company's Subdivision of Bay St. Louis Land & Improvement Company's First Addition to the City of Bay St. Louis and Waveland, as per the official plat thereof filed in the office of the Clerk of the Chancery Court of Hancock County, Mississippi, on April 27, 1897, including 19 feet driveway on west side.

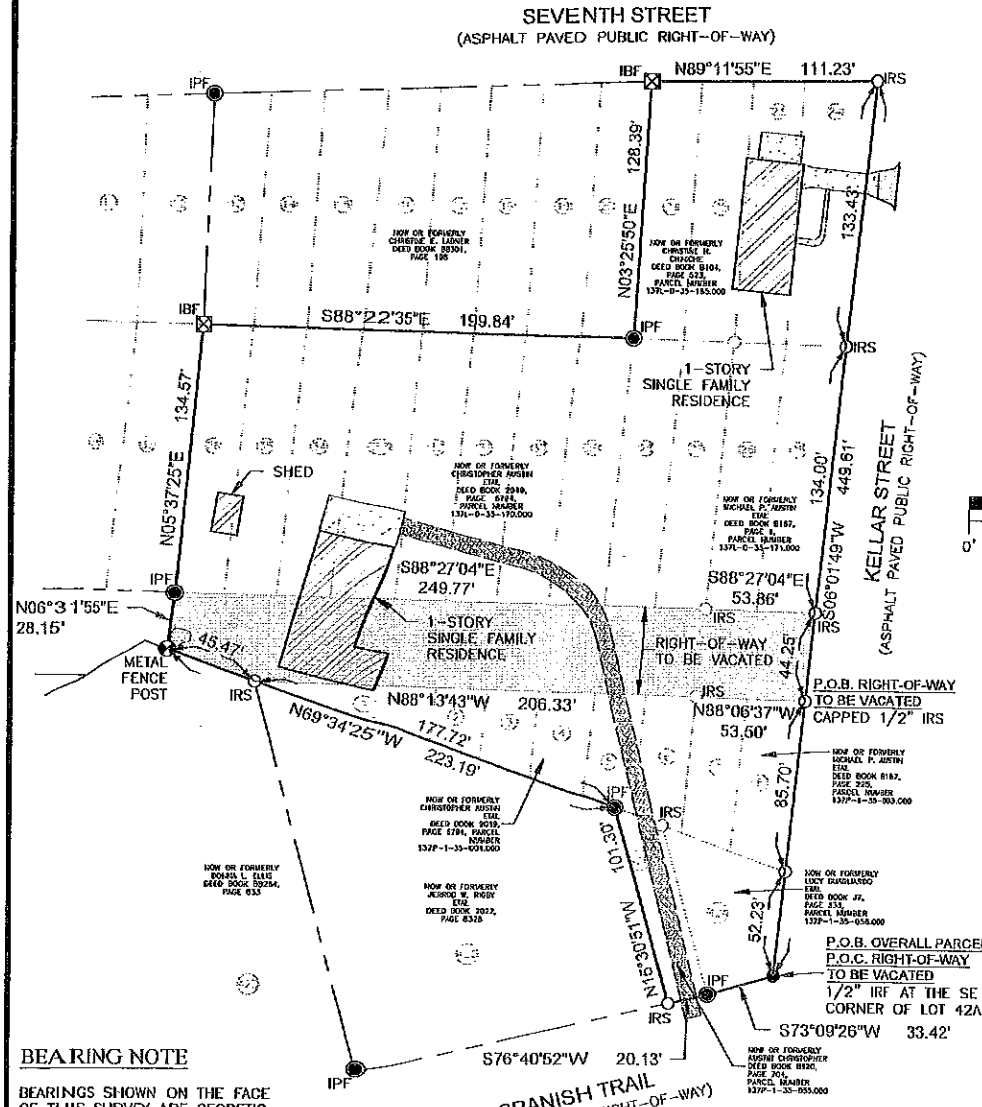
Also: Commencing at the SE corner of Lot 42, Rear Fourth Ward, City of Bay St. Louis, Hancock County, Mississippi; and running thence South 76 degrees West 143.2 feet to an iron stake set for the place of beginning; thence South 76 degrees West 19 feet to a stake; thence North 14 degrees West 108 feet to a stake on the northerly line of the Mary Parish Claim; thence South 70 degrees East 22.7 feet to an iron stake; thence South 14 degrees East 96.2 feet to the place of beginning; being part of Lot 42, Rear Fourth Ward, City of Bay St. Louis, Mississippi, according to the official plat of said City made by E.S. Drake, C.E., and filed in the office of the Clerk of the Chancery Court of Hancock County, Mississippi.
Together with all and singular, the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining.

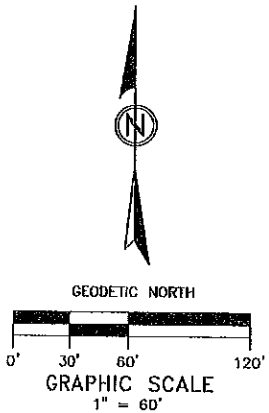
Title Not Examined Nor Requested

CHANCERY CLERK ★ HANCOCK COUNTY, MS

Hancock County
I certify this instrument was filed on
10-30-2024 10:41:23 AM
and recorded in Deed Book
2024 at pages 15734 - 15736
Tiffany L Cowman

Exhibit "B"





NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

REFERENCE MATERIAL

HANCOCK COUNTY GIS WEBSITE
BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND
REAR OF 4TH WARD, BAY ST. LOUIS
DEED BOOK B104, PAGE 523
DEED BOOK B167, PAGE 1
DEED BOOK B167, PAGE 225
DEED BOOK B120, PAGE 704
DEED BOOK 2019, PAGE 6794
DEED BOOK J7, PAGE 333
DEED BOOK 2022,PAGE 832B
DEED BOOK 2022, PAGE 532B
DEED BOOK BB284, PAGE 633
DEED BOOK BB301, PAGE 198

LEGEND

● IRF	DENOTES IRON ROD FOUND
◉ IPF	DEONTED IRON PIPE FOUND
○ IRS	DENOTES IRON ROD SET (COA S245)
☒ IBF	DENOTES IRON BAR FOUND

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

GREGORIE COLE THOMPSON, P.S. #26008
MARCH 18, 2025

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, ALSO PART OF LOT 42, REAR OF 4TH WARD, BAY ST. LOUIS, MISSISSIPPI

SCALE:	SHOWN
PROJECT NO:	OST
DATE:	03/18/2025
DRAWN BY:	JBR
CHECKED BY:	GCT
SHEET NO.:	BNDY
SHEET	1 OF 2

LEGAL DESCRIPTION: OVERALL PARCEL

A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, ALSO A PART OF LOT 42, REAR OF 4TH WARD, BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGIN AT A 1/2" IRON ROD FOUND AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF KELLAR STREET AND THE NORTH RIGHT-OF-WAY OF OLD SPANISH TRAIL, SAID ROD ALSO BEING THE SOUTH EAST CORNER OF LOT 42A, REAR OF 4TH WARD; THENCE CONTINUE ALONG SAID NORTH RIGHT-OF-WAY S 73°09'26" W 33.42' TO A 2" IRON PIPE FOUND; THENCE CONTINUE ALONG SAID NORTH RIGHT-OF-WAY S 76°40'52" W 20.13' TO A CAPPED 1/2" IRON ROD SET; THENCE N 15°30'51" W 101.30' TO A 2" IRON PIPE FOUND; THENCE N 69°34'25" W 223.19' TO A METAL FENCE POST; THENCE N 06°31'55" E 28.15' TO A PVC PIPE FOUND; THENCE N 05°37'25" E 134.57' TO AN IRON BAR FOUND; THENCE S 88°22'35" E 199.84' TO AN IRON PIPE FOUND; THENCE N 03°25'50" E 128.39' TO AN IRON BAR FOUND ON THE SOUTH RIGHT-OF-WAY OF SEVENTH STREET; THENCE CONTINUE ALONG SAID SOUTH RIGHT-OF-WAY N 89°13'55" E 111.23' TO A CAPPED 1/2" IRON ROD SET AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY OF SEVENTH STREET AND THE WEST RIGHT-OF-WAY OF KELLAR STREET; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY S 06°01'49" W 449.61' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 1.92 ACRES OR 83,815 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION: RIGHT-OF-WAY TO BE VACATED

A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT A 1/2" IRON ROD FOUND AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF KELLAR STREET AND THE NORTH RIGHT-OF-WAY OF OLD SPANISH TRAIL, SAID ROD ALSO BEING THE SOUTH EAST CORNER OF LOT 42A, REAR OF 4TH WARD; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY N 06°01'49" E 137.93' TO A CAPPED 1/2" IRON ROD SET AND THE POINT OF BEGINNING; THENCE N 88°06'37" W 53.50' TO A CAPPED 1/2" IRON ROD SET; THENCE N 88°13'43" W 206.33' TO A CAPPED 1/2" IRON ROD SET; THENCE N 69°34'25" W 45.47' TO A METAL FENCE POST; THENCE N 06°31'55" E 28.15' TO A PVC PIPE; THENCE S 88°27'04" E 249.77' TO A CAPPED 1/2" IRON ROD SET; THENCE S 88°27'04" E 53.86' TO A CAPPED 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY OF KELLAR STREET; THENCE CONTINUE ALONG SAID WEST RIGHT-OF-WAY S 06°01'49" W 44.25' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.30 ACRES OR 12,880 SQUARE FEET, MORE OR LESS.

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

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A PARCEL OF LAND SITUATED IN BLOCK 40 OF THE BAY ST. LOUIS LAND & IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, ALSO PART OF LOT 42, REAR OF 4TH WARD, BAY ST. LOUIS, MISSISSIPPI	SCALE: SHOWN PROJECT NO: OST DATE: 03/18/2025 DRAWN BY: JBR CHECKED BY: GCT SHEET NO.: BNDY SHEET 2 OF 2

RJYoung

Solutions Proposal

PREPARED FOR
CITY OF BAY SAINT LOUIS

SUBMITTED ON
04/02/25

PREPARED BY
Michelle Gipson
Account Executive Gulfport
(228) 380-8264

About RJ Young

With a footprint throughout the Southeast, RJ Young is an industry leader providing technology solutions that power your business. We help small to enterprise-level organizations transition into modern workplaces and increase productivity with comprehensive managed IT solutions, office equipment and technology, business process outsourcing, digital communications and more.

After more than 60 years in operation, we are proud to be a work home to more than 600 team members and serve businesses in more than 30 sales and service locations across nine states. In everything we do, we stay anchored to our core values of honoring our people, customers, and communities.

Our Approach

We are not here to sell you technology. We are here to help you achieve outcomes. To accomplish this, we leverage a four-step approach.

1. **Goal exploration**
2. **Process optimization**
3. **Technology implementation**
4. **Process management**

In-House Leasing with RJ Young

Give your business financial flexibility with our in-house leasing programs. With the option to upgrade to new and improved equipment at the end of each leasing term, your organization will always have access to the latest technology – helping you stay as efficient as possible.

Core Values

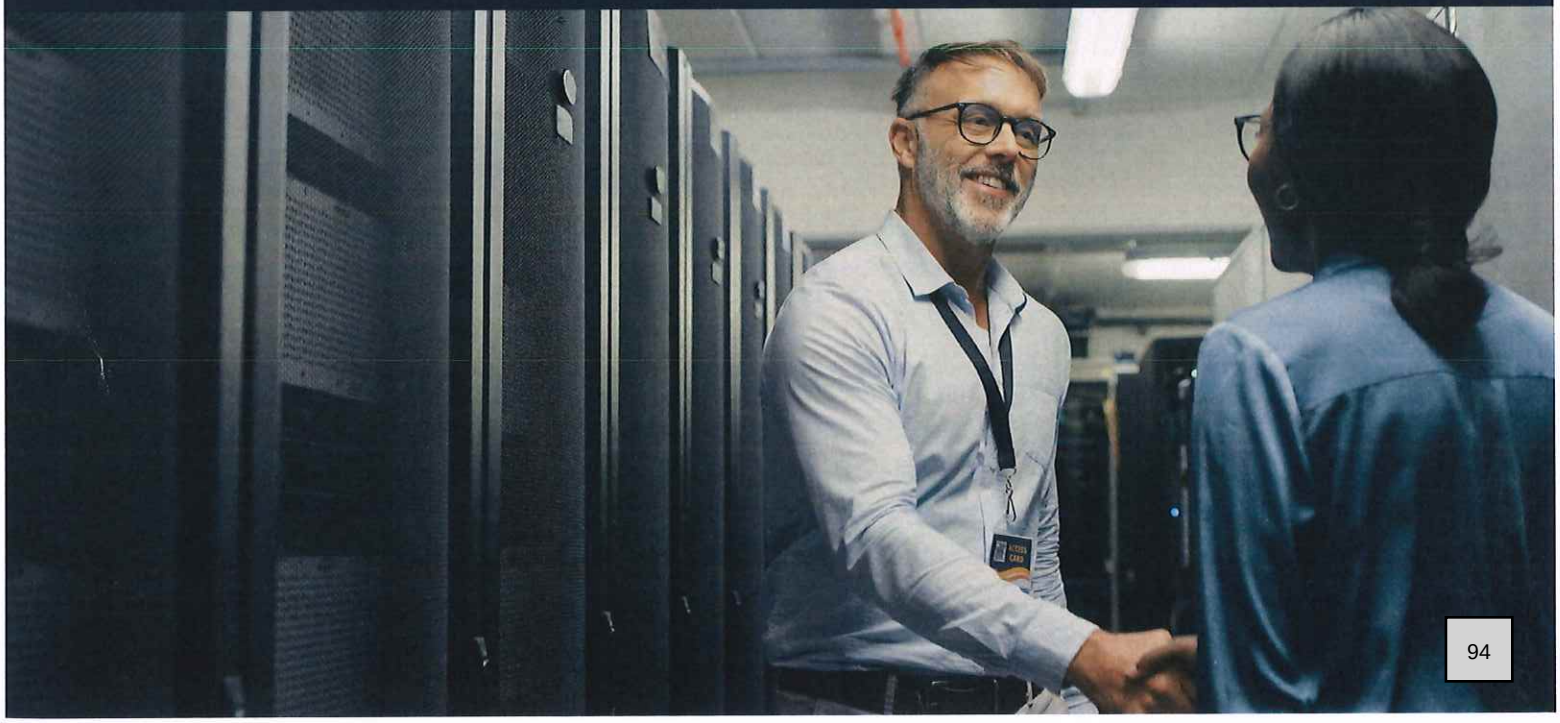
- Integrity
- Excellence
- Empathy
- Accountability
- Service

We Make It Right™ Guarantee

Careful attention to customer satisfaction is the reason we've been in business since 1955

"Our policy is very simple. If you are not happy with our equipment, service, supplies, billing - anything - let us know and we'll make it right, right away."

Chip Crunk
CEO



Executive Summary

Customers

43,000 customers

67,411 devices under Management

4.3 billion clicks under management

9,821 monthly phone calls

157 monthly virtual calls

Employees

14.9 years — average service technician tenure

9.3 years — average employee tenure at RJ Young

15,000 hours technicians spent training in 2021

Service

76.1% calls resolved on 1st technician visit

96% help desk resolution rate

11 seconds average customer care response time

3:23 minutes average help desk response time

1.29 hours average service call length

42,447 average copies between service calls

RJYoung

14231 Seaway Road, Suite 1001 | Gulfport, MS 39503

PREPARED BY

Michelle Gipson
Account Executive Gulfport
(228) 380-8264 | michelle.gipson@rjyoung.com

Solution Pricing

Recommended Models in Proposed Equipment Configurations

- Ricoh IM C4510

- Color Laser Multifunction Printer
- Prints up to 45 ppm, copy, scan, fax (optional)
- Prints up to 12"x18"
- (4) 550 Sheet Paper Drawers

Proposed Accessories: SR3320 Finisher 1,000 sheets, BU3100 Bridge unit, PB3320 Paper-feed unit 2 x 550 sheets

Equipment Pricing for Administration 2nd Floor

Quantity	*Model*	*Accessories*
1	IM C4510	SR3320 Finisher 1,000 sheets, BU3100 Bridge unit, PB3320 Paper-feed unit 2 x 550 sheets

Recommended Monthly Plan

State Contract Rental Option	*Monthly Payment*	*BW Allowance*	*Color Allowance*
48 Month FMV - Standard	$177.42	0	0

Overages: **BW:** 0.0104 **Full Color:** 0.0529

Unless otherwise noted, this plan includes all service, parts, and supplies excluding paper and staples. Manage account activity through RJ Young ePASS for supply orders, meter reading, and more.

BOGO for Utility Dept. replacing current BOGO Ricoh MP5054SP ID#AAA76655

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NOTES for Administration Department:

Mississippi State Contract # 8200073983

48 Month Rental Payment $252.32/mo.

Your current monthly state contract rental is $111.69/mo.
(Just Ricoh MP5055SP BW Copier/Scanner/Printer with Cabinet no accessories)

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Solution Pricing

Recommended Models in Proposed Equipment Configurations

- Ricoh IM C4510

- Color Laser Multifunction Printer
- Prints up to 45 ppm, copy, scan, fax (optional)
- Prints up to 12"x18"
- (4) 550 Sheet Paper Drawers

Proposed Accessories: SR3320 Finisher 1,000 sheets, BU3100 Bridge unit, PB3320 Paper-feed unit 2 x 550 sheets, Type M52 Fax option

Equipment Pricing for Building & Court Department

Quantity	*Model*	*Accessories*
1	IM C4510	SR3320 Finisher 1,000 sheets, BU3100 Bridge unit, PB3320 Paper-feed unit 2 x 550 sheets, Type M52 Fax option

Recommended Monthly Plan

State Contract Rental Option	*Monthly Payment*	*BW Allowance*	*Color Allowance*
48 Month FMV - Standard	$187.77	0	0

Overages: **BW:** 0.0104 **Full Color:** 0.0529

Unless otherwise noted, this plan includes all service, parts, and supplies excluding paper and staples. Manage account activity through RJ Young ePASS for supply orders, meter reading, and more.

BOGO For Fire Dept. replacing current BOGO Ricoh MP C5503 ID#AAA76654

RJYoung

14231 Seaway Road, Suite 1001 | Gulfport, MS 39503

PREPARED BY

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Notes for Building & Court Department:

Mississippi State Contract # 8200073983

48 Month State Contract Rental Payment $289.53/mo.

Your current monthly state contract rental payment is $164.21/mo.

RJYoung
14231 Seaway Road, Suite 1001 | Gulfport, MS 39503

PREPARED BY

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Solution Pricing

Recommended Models in Proposed Equipment Configurations

- Ricoh IM C4510

- Color Laser Multifunction Printer
- Prints up to 45 ppm, copy, scan, fax (optional)
- Prints up to 12"x18"
- (2) 550 Sheet Paper Drawers

Proposed Accessories: SR3320 Finisher 1,000 sheets, BU3100 Bridge unit, PU3080 Punch unit, A5 Cabinet

Equipment Pricing for Bay St. Louis Police Department

Quantity	*Model*	*Accessories*
1	IM C4510	SR3320 Finisher 1,000 sheets, BU3100 Bridge unit, PU3080 Punch unit, A5 Cabinet

Recommended Monthly Plan

State Contract Rental Option	*Monthly Payment*	*BW Allowance*	*Color Allowance*
48 Month FMV - Standard	$177.32	0	0

Overages: **BW:** 0.0104 **Full Color:** 0.0529

Unless otherwise noted, this plan includes all service, parts, and supplies excluding paper and staples. Manage account activity through RJ Young ePASS for supply orders, meter reading, and more.

BOGO for Police Dept. to replace current BOGO Ricoh MP C5503 ID#AAA76656

RJYoung

14231 Seaway Road, Suite 1001 | Gulfport, MS 39503

PREPARED BY

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(228) 380-8264 | michelle.gipson@rjyoung.co

Notes for Police Department

Mississippi State Contract # 8200073983

48 Month State Contract Rental Payment $242.89

Your current monthly state contract rental is $170.15/mo.

RJYoung
14231 Seaway Road, Suite 1001 | Gulfport, MS 39503

PREPARED BY

Michelle Gipson
Account Executive Gulfport
(228) 380-8264 | michelle.gipson@rjyoun

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by City of Bay St. Louis and between (hereinafter referred to as Customer), and __RJ Young_ (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq*. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency**.**

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:	**For the Customer:**
Name RJ Young	Name
Title Michelle Gipson/Account Executive	Title
Address14231 Seaway Rd Ste.1001	Address
Gulfport Ms. 39503	City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq*. of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____day of April 2025.

Vendor: _RJ Young Company_____

By: _____

Authorized Signature

Printed Name: __Michelle Gipson_____

Title: ___Account Representative_____

Witness my signature this the_____day of April 2025.

Customer:_City of Bay St. Louis ___

By: _____

Authorized Signature

Printed Name: ___ _____

Title:__ _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered a part of the Rental Agreement between the parties.

State Contract Number: _____8200073983_____

Vendor Company Name: _____RJ Young Company_____ _____

Customer Agency Name: _City of Bay St. Louis_____

Bill to Address: __P.O. Box 2550 Bay St. Louis, Ms. 39521____

Ship to Address: Administration Department- 688 Hwy 90 Bay St. Louis, Ms. 39520

Description of Equipment, Software, or Services Price: $177.42/ Monthly

(1) Ricoh IM C4510 w/ SR3320 Finisher, BU3100 Bridge Unit & PB3320 Paper Feed Unite

Supply Maintenance Plan includes all parts, labor, toners and staples.

Ricoh IMC4510 $.0104 Per BW & $.0529 Per Color

Delivery Schedule and Installation Date:

Rental Term: 48 Months

Start Date: _____ End Date:_____

Modifications: Includes Complimentary 50 Page Per Minute BW for Utility Dept.

_____ _____

Vendor Signature Customer Signature

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by City of Bay St. Louis and between (hereinafter referred to as Customer), and __RJ Young_ (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq*. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency**.**

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

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A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

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A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:	**For the Customer:**
Name RJ Young	Name
Title Michelle Gipson/Account Executive	Title
Address14231 Seaway Rd Ste.1001	Address
Gulfport Ms. 39503	City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

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19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq*. of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____day of April 2025.

Vendor: _RJ Young Company_____

By: _____

Authorized Signature

Printed Name: __Michelle Gipson_____

Title: ___Account Representative_____

Witness my signature this the_____day of April 2025.

Customer: _City of Bay St. Louis ___

By: _____

Authorized Signature

Printed Name: ___ _____

Title:__ _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered a part of the Rental Agreement between the parties.

State Contract Number: _____8200073983_____

Vendor Company Name: _____RJ Young Company_____ _____

Customer Agency Name: _City of Bay St. Louis_____

Bill to Address: __P.O. Box 2550 Bay St. Louis, Ms. 39521____

Ship to Address: Building & Court Department- 688 Hwy 90 Bay St. Louis, Ms. 39520

Description of Equipment, Software, or Services Price: $187.77/ Monthly

(1) Ricoh IM C4510 w/ SR3320 Finisher, BU3100 Bridge Unit, PB3320 Paper Feed Unit & Fax Option M52

Supply Maintenance Plan includes all parts, labor, toners and staples.

Ricoh IMC4510 $.0104 Per BW & $.0529 Per Color

Delivery Schedule and Installation Date:

Rental Term: 48 Months

Start Date: _____ End Date:_____

Modifications: Includes Complimentary 45 Page Per Minute Color for Fire Dept.

_____ _____

Vendor Signature Customer Signature

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by City of Bay St. Louis and between (hereinafter referred to as Customer), and __RJ Young_ (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq*. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency**.**

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:	**For the Customer:**
Name RJ Young	Name
Title Michelle Gipson/Account Executive	Title
Address14231 Seaway Rd Ste.1001	Address
Gulfport Ms. 39503	City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq*. of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____day of April 2025.

Vendor: _RJ Young Company_____

By: _____

Authorized Signature

Printed Name: __Michelle Gipson_____

Title: ___Account Representative_____

Witness my signature this the_____day of April 2025.

Customer: _City of Bay St. Louis ___

By: _____

Authorized Signature

Printed Name: ___ _____

Title:__ _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered a part of the Rental Agreement between the parties.

State Contract Number: _____8200073983_____

Vendor Company Name: _____RJ Young Company_____ _____

Customer Agency Name: _City of Bay St. Louis_____

Bill to Address: __P.O. Box 2550 Bay St. Louis, Ms. 39521____

Ship to Address: Police Department- 547 Main Street Bay St. Louis, Ms. 39520

Description of Equipment, Software, or Services Price: $177.32/ Monthly

(1) Ricoh IM C4510 w/ SR3320 Finisher, BU3100 Bridge Unit, PU3080 Punch Unit & Cabinet A5

Supply Maintenance Plan includes all parts, labor, toners and staples.

Ricoh IMC4510 $.0104 Per BW & $.0529 Per Color

Delivery Schedule and Installation Date:

Rental Term: 48 Months

Start Date: _____ End Date:_____

Modifications: Includes Complimentary 45 Page Per Minute Color for Police Dept.

_____ _____

Vendor Signature Customer Signature

Staff Report

Meeting Date: April 23, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to authorize the administration to sign an agreement with SMTP for email blast capabilities for monthly utility billing for $25 per month.

Background: This is a recurring monthly fee, but there is no fee to cancel and no obligation. It can be cancelled at any time. This service will allow the city to email up to 50,000 emails per month. Gmail (our current email provider) does not have this capacity and does not allow for mass emails. The goal is to be able to stop using US mail for the customers who would like to select to have their monthly invoices emailed. We have tested this for a few months using our city Gmail account for utilities, but it is failing since it is too many email messages going at one time. The SMTP service will allow for a large number of mass emails to be sent.

Recommendation: Approve

Attachments:

CITY OF BAY ST. LOUIS **SPECIAL EVENTS APPLICATION**

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Mystic Krewe of the Seahorse

Organization Mailing Address BSL, MS

Contact Person David Boudreaux

Telephone Numbers: Daytime 504-232-0791 Evening _____

Application Date 2.12.25 Event Date 5.17.25

Event Hours 5:00 p.m. Expected Attendance 3000+

Event Description Pirate Day in the Bay Parade

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) See attached Route

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location._____

Secuirty required? ☒ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other Prefer 2 motorcycle police officers to lead parade.

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Web submission
Signature of Applicant

Application received by: K. Fore Date: 2.12.25

Approved _____ Disapproved _____ Date 4.15.25

Comments: _____

Ulman

Are other Special needs being requested?
Barricades, Trash Barrels

If Barricades or Trash Barrels requested, please let us know how many and location
Beach/Court, Court/N Second, N Second/Carroll, Carroll/Beach Blvd

Security Required?
Yes

Security provided by
City

Other
prefer 2 motorcycle police officers to lead parade

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the city council. If so, I will be notified of the meeting and place.
Yes

Kim Fore

From: Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
Sent: Wednesday, February 12, 2025 7:25 AM
To: kfore@baystlouis-ms.gov
Subject: Webform submission from: Special Event Permits Webform

Submitted on Wed, 02/12/2025 - 7:18 AM

Submitted by: Anonymous

Submitted values are:

Organization Name
Mystic Krewe of the Seahorse

Organization Mailing Address
998A Hwy 90
Bay St Louis, Mississippi. 39520

Contact Person
David Boudreaux
dwb_509@yahoo.com
5042320791

Event Hours
17:00

Expected Attendance
3000

Event Description
2025 Pirate Day in The Bay Parade

Event Location Desired
City Street(s)

Name of Street(s)

- Court, North Second, Carroll, Beach Blvd
  Bay St Louis, Mississippi. 39520

Will outdoor amplification be used, or will there be music or other loud noises?
Yes

NEW

* 2025 Route *

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

STATE OF MISSISSIPPI **MDEQ AGREEMENT NO. 20-00145**
COUNTY OF HINDS

SUB-AWARD AGREEMENT
MODIFICATION NO. 4

The Mississippi Department of Environmental Quality (herein referred to as "MDEQ") and City of Bay Saint Louis ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each a "Party") entered into Sub-Award Agreement (the "Agreement") on the 15th day of December 2020.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 5, Period of Performance, is modified as follows:

> The Period of Performance shall commence December 15, 2020 and shall end on August 31, 2025 ("Period of Performance"). The SUB-RECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUB-RECIPIENT determines, based on the work performed to date, that the work cannot be completed with the Period of Performance, SUB-RECIPIENT shall so notify MDEQ immediately in writing.

Except as it is modified by the provisions of Sub-Award Agreement Modification Nos. 1-4, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

_____
Chris Wells
Executive Director

_____
Date

CITY OF BAY SAINT LOUIS

_____
Signature of Authorized Representative

_____
Printed Name

_____
Title

_____
Date

Staff Report

Meeting Date: April 23, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve work order #15-007-010 with Chiniche Engineering and Survey for the bid and construction phase of the ADA boardwalk, phase 2 project for $100,000.

Background: This project is funded using GCRF Grant ($1,400,000) and Tidelands Grant ($250,000). There is no local match needed from general funds for this project since the city is leveraging the Tidelands grant as our local match for the GCRF grant. The city has already hired and paid Chiniche $80K for design work on ADA Boardwalk Project, Phase 2. Total engineering cost is 10% of total project costs, which is standard base fee schedule for this type of project. Phase 2 will run from Demontluzin Ave. Access Ramp to the vehicle ramp behind Dan B's.

The administration is hoping to bid phase 2 and phase 4 of the ADA boardwalk project at the same time in August.

Recommendation: Approve

Attachments: Chiniche 15-007-010 ADA Boardwalk Bid and CA Phase Services

Work Order No. 15-007-010

Background Data: Effective Date of General Services Contract: 9-17-2021

Engineer: James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)

Work Order: ADA Boardwalk Bid and CA Phase Services

Scope of Work: The scope of work includes Bidding and Construction Administration Phase Services to include Resident Project Representative Services.

Compensation Summary: $100,260.00 (Basis of Fee is % of Construction Costs).

The Effective Date of this Work Order is _____.

ENGINEER:

Jason Chiniche, P.E.

James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)

By: Jason Chiniche, PE

Title: Principal Engineer

Date Signed: 4/15/25

OWNER:

City of Bay St. Louis

By: Mayor Favre

Title: Mayor

Date Signed: _____

Staff Report

Meeting Date: April 23, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve work order #15-007-038 with Chiniche Engineering & Survey for the ADA Beach Access, Phase IV (Ulman Street) for $75,000 for Design, Bid and CA Phase Services including Resident Project Representative Services

Background: Phase 4 of the ADA boardwalk project (Ulman Street Beach Access) is funded by the MS Outdoor Stewardship Grant. There is no local match from general funds. The match for this grant is grants used to fund phase 2 and 3 of this project. The city is leveraging grants to serve as the matching funds. The scope of work is to put an ADA beach access walkway from the Ulman Street Ramp to the water.

Recommendation: Approve

Attachments: Chiniche 15-007-038 ADA Beach Access Pier Phase IV

Work Order No. 15-007-038

Background Data:	Effective Date of General Services Contract: 9-17-2021
Engineer:	James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)
Work Order:	ADA Beach Access Pier
Scope of Work:	Scope of work includes Design, Bid and CA Phase Services including Resident Project Representative Services
Compensation Summary:	$75,000 (Fee based on Percentage of Construction).

The Effective Date of this Work Order is _____.

ENGINEER:

Jason Chiniche, P.E.

James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)

By: Jason Chiniche, PE

Title: Principal Engineer

Date Signed: 4/15/25

OWNER:

City of Bay St. Louis

By: Mayor Favre

Title: Mayor

Date Signed: _____

Cost Estimating Tool for Engineering and Design Services

The costs of basic engineering and design services normally performed by an architectural-engineering firm on complex construction projects are eligible for reimbursement. Such services include:

- Preliminary engineering analysis;
- Preliminary design;
- Final design; and
- Construction inspection.

While a final inspection and reconciliation will be used to determine the actual costs for reimbursement of these services, the costs can be estimated during project formulation using a percentage of the construction cost. Percentages are derived from FEMA engineering and design services cost curves. These curves, which were developed for FEMA from data developed by the American Society of Civil Engineers Committee on Professional Practice in 2005, show a correlation between engineering costs and total construction costs. These curves are shown in Figures 3 and 4. To use the curves, estimate construction costs for a project. Find the construction cost on the horizontal axis and, using the appropriate curve for either force account or contract work, read the associated percentage of engineering and design services from the vertical axis. This percentage can be multiplied by the estimated construction cost to determine an appropriate engineering and design cost estimate.

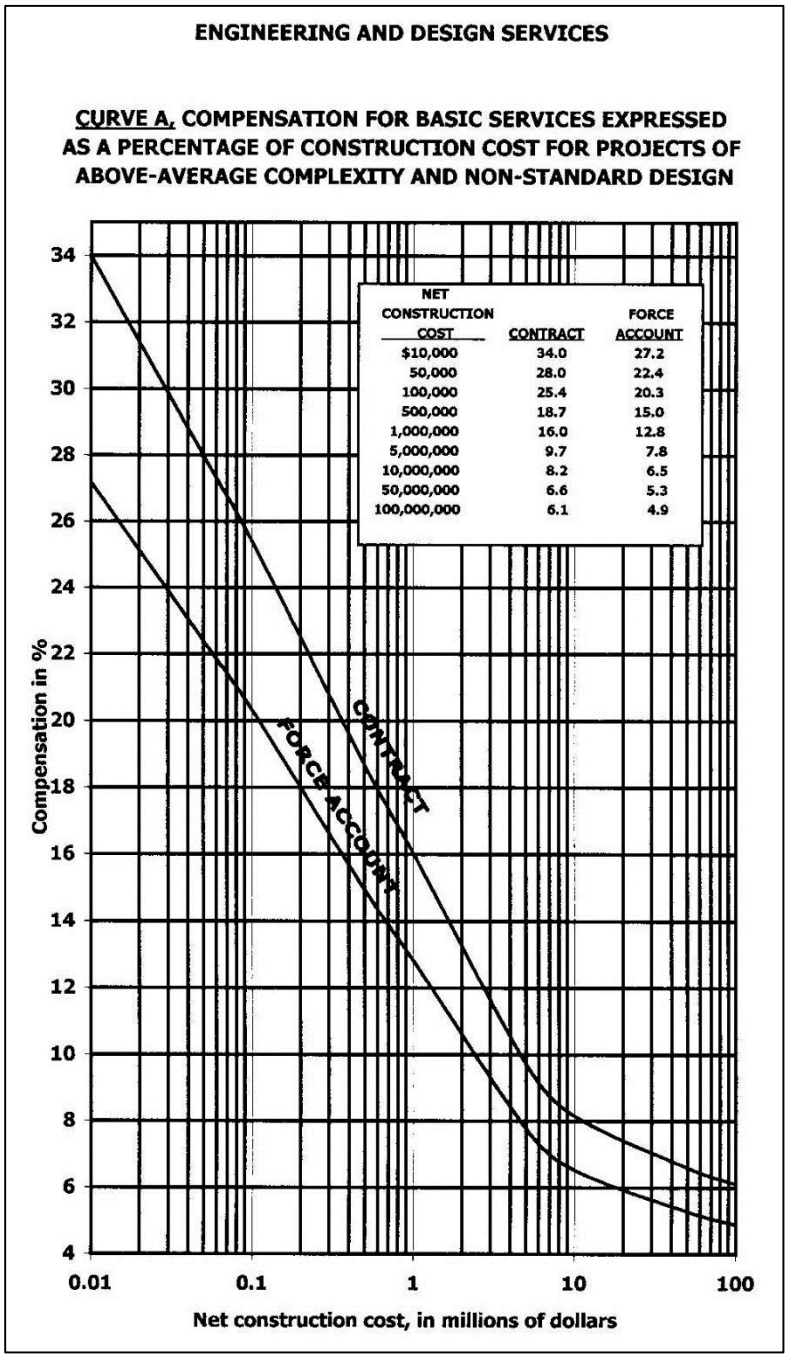
Curve A

Curve A[1] applies to projects of above-average complexity and nonstandard design. Examples of such projects include:

- Airports with extensive terminal facilities;
- Water, wastewater, and industrial waste treatment plants;
- Hospitals, schools, and office buildings;
- Power plants;
- Large dams and complicated small dams;
- Highway and railway tunnels;
- Pumping stations;
- Incinerators; and
- Complicated waterfront and marine terminal facilities.

[1] See **Figure 1** on page 2

Figure 1:
Engineering and Design Services of Above-Average Complexity



NOTE: "Contract" and "Force Account" above mean engineering and design services performed by contract or by an applicant's own employees, respectively.

Curve B

Curve B[2] applies to projects of average complexity. Examples of such projects include:

- Industrial buildings, warehouses, garages, hangars, and comparable structures;
- Bridges and other structures of conventional design;
- Simple waterfront facilities;
- Roads and streets;
- Conventional levees, floodwalls, and retaining walls;
- Small dams;
- Storm sewers and drains;
- Sanitary sewers;
- Water distribution lines;
- Irrigation works, except pumping plants; and
- Airports, except as classified for Curve A.

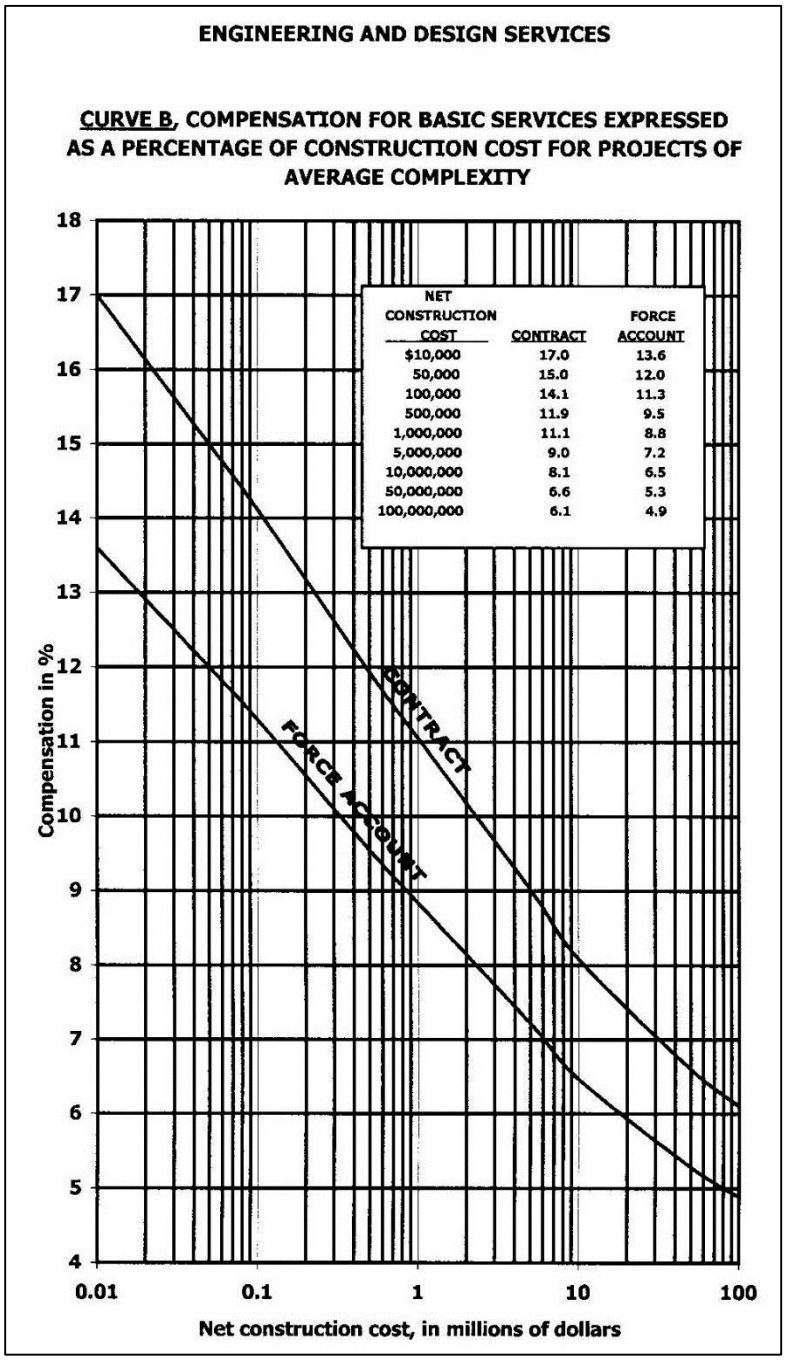
In addition to the basic engineering services, special services may be required for some projects. Such services include engineering surveys, soil investigations, services of a resident engineer, and feasibility studies. Because special services are not required on all projects, they are not included in the percentages on the engineering and design services curves. These services are estimated separately.

If a project requires only basic construction management, a fee not exceeding 3 percent of construction costs may be used for the estimate. Management functions include review of bids, work site inspection visits, checking and approval of material samples, review of shop drawings and change orders, review of contractor's request for payment, and acting as the client's representative. An example of a project requiring only inspection services but no design and engineering would be a building repair project that only included patching and painting damaged interior wall. Another example would be where a contractor is hired to repair local roads back to the pre-disaster condition, using local construction standards.

Estimates for engineering and design services and construction inspection typically are not included in small project estimates or emergency work project estimates except for complex projects or projects where special services are required.

[2] See **Figure 2** on page 4

Figure 2:
Engineering and Design Services of Average Complexity



NOTE: "Contract" and "Force Account" above mean engineering and design services performed by contract or by an applicant's own employees, respectively.

TETRA TECH

FMA-PJ-04-MS-2022-008

Bay St. Louis - Elevations

I. OVERVIEW

The Bay St. Louis Elevation Project continues to move forward. We received further guidance from MEMA that the recent guidance from FEMA regarding additional manual reviews on all grant payments and obligations will not cause potential delays in funding disbursement. The project is being pushed forward for milestone 1 and kickoff.

In a FEMA advisory dated, April 4, 2025, FEMA stated that they will be ending the Building Resilient Infrastructure and Communities (BRIC) program and canceling all BRIC applications from 2020-2023. While this may not directly affect the FMA program today, there is high scrutiny on all grant programs. We are continuing to push the grant forward until we receive notification from MEMA on any directives with the FMA program. See attached FEMA Advisory, *FEMA Ends Wasteful, Politicized Grant Program, Returning Agency to Core Mission of Helping Americans Recovering from Natural Disasters* for more information.

II. CURRENT STATUS

- 4035 Honshu St:
  - The property owner received three competitive quotes and selected Kane Construction.
  - The homeowner kick off was completed on 2/14/25 with Sanders, Mr. Ladner, Ms. April Byrd, and Kimberly Brooks (Tetra Tech PM). At the kick-off the following was discussed:
    - Milestone reimbursements
    - Timeline for construction
    - Notice to Proceed guidance and timeline for permitting
    - Construction guidelines for VE zone structures
    - Construction standard grade materials and upgrades (not allowed)
    - Milestone inspections and expectations
  - From the kickoff, Sanders Kane began updating engineering plans/drawings and proceeding with an updated elevation certificate. Kimberly Brooks was advised on the timeline of when these were to be completed and advised Sanders to send the updated documents to Mr. Ladner for review before final review from Tetra Tech and notice to proceed.
  - On Friday, March 7th, the homeowner emailed Kimberly Brooks and cc'd Mr. Reso and Mr. Ladner (with incorrect email addresses) that mobilization had begun and that she posted videos of the work being done at her property on her personal Facebook page.
    - Kimberly Brooks immediately notified Mr. Reso as it was documented that work had begun on the property but the notice to proceed and final permit had not been issued by the City or Tetra Tech.
    - We asked that the homeowner take down the videos until the proper protocol and timeline of activities was followed.
    - Kimberly called Sanders to educate him on the proper protocol of permitting and notice to proceed and advised Mr. Sanders to stop all mobilization work immediately.
    - Mr. Ladner also advised the contractor to stop all work at the property.
  - Sanders provided all milestone 1 deliverables, and TT issued the Notice to Proceed (NTP) on March 24, 2025. The contractor will begin construction and will alert TT and Mr. Ladner once the structure is ready for Milestone 2 inspection. Regular weekly check-ins will be conducted with the PM and Sanders to ensure the project is on track for milestone inspections.
- 3100 Roberson Rd:
  - Tetra Tech received two sealed quotes for the property at 3100 Roberson Road. These two quotes

were found to be in compliance with the elevation grant scope of work as written in the application and awarded.
- The homeowner chose Davie Shoring as the contractor for the elevation of their property.
- Kick-off scheduled for April 3rd at 9:30am.
- From the kick-off, Davie Shoring will begin preparing the deliverables from milestone 1 to include engineering & design, elevation certificate, building permit, and notice to proceed (NTP). This is scheduled to take 6-8 weeks for completion. Construction will begin once the NTP is processed.
- Homeowner has a cost share of 10%. Tetra Tech is recalculating homeowner's cost share, taking into consideration application development dollars spent by the homeowner. The recalculation will be completed and sent to the homeowner for the final check to be written and sent to BSL for processing.

III. NEXT STEPS

1. **Weekly Progress Meetings:** Tetra Tech and BSL continues to hold weekly meetings every Friday to monitor project status.
2. **Kickoff Meetings:**
   - **4035 Honshu Street:** Kick-off completed on 2/14/25.
   - **3100 Roberson Rd:** Kick-off completed on 4/3/25.

IV. UPDATE FROM TETRA TECH

- **Next Round of Grant Funding Opportunities:**
  - The current FMA FY 24 funding has been paused. Once the period has opened again, Tetra Tech will work with MEMA to establish an internal deadline for BSL to submit a new application for this funding opportunity.
  - Tetra Tech and BSL have communicated with MEMA, and MEMA has confirmed that they will participate in the FMA FY 24 opportunity.
- **City's Next Steps for New Funding Round:**
  - Once funding is open, the city will send letters to specific homeowners identified by FEMA as potentially qualifying for funding. This will help create a preliminary list in preparation for when the city selects a grant administrator.
  - Kim will prepare the draft letter and list of addresses.
  - The letter will clarify that the recipients were identified by FEMA, not by the city.
  - Homeowners will be asked to respond by emailing their name, phone number, and address to facilitate list creation for the grant administrator.
  - Alternatively, they can complete a form and return it to City Hall.
  - The letter will also emphasize that property owners must have a FEMA flood insurance policy effective as of January 6, 2025, to qualify for funding.

V. ENCLOSURE

- FEMA MEMO, *Message to Grant Recipients on Manual Review Process*, dated February 28, 2025.
- FEMA Advisory, *FEMA Ends Wasteful, Politicized Grant Program, Returning Agency to Core Mission of Helping Americans Recovering from Natural Disasters,* dated April 4, 2025.

Date: 04/07/2025

Time: 4:00 PM

FEMA Grants News

FEMA

Message to Grant Recipients on Manual Review Process

Dear Recipient,

The Federal Emergency Management Agency (FEMA) is taking swift action to ensure the alignment of its grant programs with Secretary Noem's direction. In accordance with this direction, FEMA and the Department of Homeland Security (DHS) are instituting additional reviews on all grant payments and obligations to ensure allowability, as permitted by 2 C.F.R Part 200.

Effective immediately, FEMA and DHS are conducting additional reviews of allocations before releasing funds for all grants. These actions will ensure that funding is obligated and disbursed in line with the Secretary's direction so that we can continue to support and prioritize communities and disaster survivors who rely on FEMA for assistance. Upon completion of reviews, approved funding will be processed through the respective grant systems. Per 2 C.F.R. Part 200, payment requests may take up to 30 days to process depending on the size and scope of the submission. If additional information is needed, a request for information will be issued, and the timeline may be extended.

As part of the manual review of your payment request, FEMA strongly encourages recipients to include the following information when submitting new payment requests:

- Will this disbursement go to any subrecipients, and if so, which ones?
- What is the total amount of funds going to each subrecipient?
- What activities will be funded by this disbursement?
- What is the time period covered by this payment request?

For existing payment requests currently in the system, FEMA will reach out if additional information is needed. Please note that if FEMA does not receive this information, payment requests will not be processed.

Should guidance be updated or changed, we will notify recipients that this information is no longer requested.

For questions, please reach out to your designated FEMA point of contact for the specific grant award.

Thank you,

FEMA Grant Programs Directorate

FEMA Ends Wasteful, Politicized Grant Program, Returning Agency to Core Mission of Helping Americans Recovering from Natural Disasters

FEMA is ending the Building Resilient Infrastructure and Communities (BRIC) program and canceling all BRIC applications from Fiscal Years 2020-2023. If grant funds have not been distributed to states, tribes, territories, and local communities, funds will be immediately returned either to the Disaster Relief Fund or the U.S. Treasury.

Under Secretary Noem, DHS is eliminating waste, fraud and abuse.

The BRIC program was yet another example of a wasteful and ineffective FEMA program. It was more concerned with political agendas than helping Americans affected by natural disasters. Under Secretary Noem's leadership, we are committed to ensuring that Americans in crisis can get the help and resources they need.

Approximately $882 million of funding from the Infrastructure Investment and Jobs Act will be returned to the U.S. Treasury or reapportioned by Congress in the next fiscal year. The 2021 law made $1 billion available for BRIC over five years, $133 million to date has been provided for about 450 applications. FEMA estimates more than $3.6 billion will remain in the Disaster Relief Fund to assist with disaster response and recovery for communities and survivors.

Ending this program will help ensure that grant funding aligns with the President's Executive Orders and Secretary Noem's direction and best support states and local communities in disaster planning, response and recovery.

Contact Us

If you have any questions, please contact FEMA Office of External Affairs:

- Congressional Affairs at (202) 646-4500 or at FEMA-Congressional-Affairs@fema.dhs.gov
- Intergovernmental Affairs at (202) 646-3444 or at FEMA-IGA@fema.dhs.gov
- Tribal Affairs at (202) 646-3444 or at FEMA-Tribal@fema.dhs.gov
- Private Sector Engagement at (202) 646-3444 or at FEMA-private-sector@fema.dhs.gov

FEMA

Follow Us

Follow FEMA on social media at: FEMA Blog on fema.gov, @FEMA or @FEMAEspanol on X, FEMA or FEMA Espanol on Facebook, @FEMA on Instagram, and via FEMA YouTube channel.

Also, follow the Senior Official Performing the Duties of FEMA Administrator Cam Hamilton on X @FEMA_Cam.

FEMA Mission

Helping people before, during, and after disasters.

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

April 15, 2025

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

RE: Reimbursement Request – Milestone 1, 4035 Honshu Street Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 1) in the amount of $51,596.88 for work completed under Milestone 1 of the structure elevation project located at 4035 Honshu Street. The contractor, Kane Construction, LLC, has fulfilled the initial milestone for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including the signed Notice to Proceed, permit documentation, Elevation Certificate, engineering and design plans, and progress photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

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

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

Sincerely,

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

Enclosures:
Reimbursement Request Form (RRF No. 1)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Permit, EC, NTP, Progress Photos)

TETRA TECH

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

April 15, 2025

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

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

Dear Mr. Reso,

Tetra Tech has completed a thorough review of the payment invoice and associated backup documentation submitted for Milestone No. 1 of the 4035 Honshu Street Structure Elevation project. This includes verification of the contractor's invoice, executed contract, Elevation Certificate, engineering and design documents, Notice to Proceed, building permit, and photographic evidence of mobilization.

Based on our review, all documentation is complete and consistent with the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant. We find the invoice amount of **$51,596.88** submitted by Kane Construction, LLC to be accurate and in alignment with the contractual milestone payment schedule.

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

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

Sincerely,

Kim RyalsBrooks

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

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

APPLICANT: City of Bay St. Louis, MS

FIPS #: 2803980

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

PROJECT # (F#): 8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$51,596.88
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	

GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL): $51,596.88

APPLICANT OR DESIGNATED AGENT'S SIGNATURE

Michael J. Reso

APPLICANT OR DESIGNATED AGENT'S PRINT NAME

04/15/2025

DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
ATTACHMENT E - CONTRACT WORK SUMMARY RECORD

PAGE | OF

APPLICANT	FIPS NO.	DISASTER / GRANT	PROJECT NO. (FEMA)	RRF NO.	INVOICE ONLY
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008	1	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED
Contractor Milestone 1

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
April Byrd	4035 Honshu Street, Bay St. Louis, MS	Kane Construction LLC	1	3/26/2025	$51,596.88	$51,596.88	$51,596.88	.	$51,596.88	Permit and Notice to Proceed: Submitted A&E drawings, obtained pre-construction EC, building permits, NTP, specs for lift
Total					$51,596.88	$51,596.88	$51,596.88	$0.00	$51,596.88	

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 001
Date: 3/26/2025

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

Application for Payment

1) Original Contract Sum:	$	217,250.00
2) Net Change by Change Orders:	$	-
3) Contract Sum To Date:	$	217,250.00
4) Total Completed & Stored to Date	$	54,312.50
5) Retainage (5%)	$	2,715.63
6) Total Less Retainage	$	51,596.88
7) Less Previous Payments	$	-
8) Current Payment Due	$	51,596.88
9) Balance to Finish	$	165,653.13

Sanders Kane
Mar. 26, 2025
Contractor Certification for Payment

April 6. Byrd 3/26/2025
Owner Acknowledgement for Payment

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

Invoice No. 1- Schedule of Values
26-Mar-25

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

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): Ms. April Byrd

Address: 4035 Hanshu ST

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

Phone Number: (504) 508-1571

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

PROJECT MILESTONES

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

Kim RyalsBrooks — INSPECTOR SIGNATURE — 3/28/2025 — DATE

April J Byrd — HOMEOWNER SIGNATURE — 3/26/25 — DATE

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

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

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

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

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

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

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

March 26, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

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

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 1 Back-Up Information

The following information is enclosed for back-up purposes as required to satisfy the milestone requirements established in the City of Bay St. Louis Hazard Mitigation Assitance Grants Milestone Inspection Form for acceptance of payment.

- A&E Drawings - Issued for Constrution Drawings dated Mar. 7, 2025 by the City of Bay St. Louis
- Pre-Construction Elevation Certificate dated February 7, 2025
- V-Zone Certificate dated March 11, 2025
- City of Bay St. Louis Building Permit dated March 24, 2025 (Permit Number 20241128)
- Notice to Proceed dated March 24, 2025
- Photos Depicting Project Mobilization at 4035 Honshu Street

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

Sanders Kane
Manager

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

STRUCTURAL NOTES

CODES USED: INTERNATIONAL RESIDENTIAL CODE (IRC) 2015

DESIGN LIVE LOADS:
ROOF LOAD - 40 PSF FLOOR - 30 PSF ROOF
LIVE LOAD - 40 PSF FLOOR - 30 PSF
SNOW LOAD CRITERIA - 0 PSF
WIND LOAD CRITERIA - 105 MPH ASCE - 16
SEISMIC CRITERIA - N/A
EARTH DEFLECTION CRITERIA (MAX.)
ROOF FRAMING LIVE LOAD ALL SPANNING TOTAL LOAD (TL) SPANNING
FLOOR FRAMING LIVE LOAD ALL SPANNING TOTAL LOAD (TL) SPANNING
MASONRY SUPPORT LIVE LOAD (LL) SPANNING

CAST-IN-PLACE CONCRETE:
CONCRETE RESPONSIBILITY - BAR (TYPICAL) ASTM A615, GR 60
CONCRETE REINFORCING - BAR ENDLENGTH ASTM A706, GR 60
CONCRETE REINFORCING - WELDED WIRE FABRIC ASTM A185 (PLAIN), ASTM A497 (DEFORMED)
CEMENT - ASTM C 150
AGGREGATES - ASTM C330, ASTM C594

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

STRUCTURAL STEEL:
STRUCTURAL SHAPES (TYP.) - W SHAPES ASTM A992 OR
ASTM A572
CHANNELS, ANGLES AND PLATES ASTM A36 OR
ASTM A572
HOLLOW STRUCTURAL SECTIONS
PIPES (TYP.) - IN PIPES - ASTM A53, GR. B
BOLTS AND FASTENERS (MIN.)
STRUCTURAL BOLTS - ASTM A325
ANCHOR BOLTS - ASTM F1554 GRADE 36
HEADED SHEAR STUDS - ASTM A108 TYPE B
ASTM A449
MIN. SIZE CONNECTIONS (EXCEPT ELECTRODES USED) - COMPLYING TO THE AMERICAN WELDING SOCIETY (AWS) CRITERIA. REFINED WELD PROCEDURE TO BE APPROPRIATE FOR MATERIAL AND APPLICATION

STRUCTURAL STEEL:
CONNECTION CLASSIFY
2 IN AND LARGER - PER STRUCTURAL DESIGN AS OR BETTER
3/4 IN AND SMALLER - PER A 5 OR BETTER

GENERAL NOTES

1. IN NO CASE SHALL ANY STRUCTURAL COMPONENT BE MODIFIED OR ALTERED WITHOUT THE APPROVAL OF THE ENGINEER.

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

3. SHOP DRAWINGS ARE AN AID FOR FIELD PLACEMENT AND ARE SUPERVISED BY THE STRUCTURAL ENGINEER. ANY REVIEW OF THE SHOP DRAWINGS BY THIS OFFICE IS ONLY FOR GENERAL CONFORMANCE TO THE STRUCTURAL REQUIREMENTS AND IS NOT ANY GUARANTEE, THE ACCURACY OR COMPLETENESS OF THE INFORMATION THEREON. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THAT ALL THE CONSTRUCTION IS IN FULL COMPLIANCE WITH THE LATEST SET OF STRUCTURAL DRAWINGS.

4. PRIOR TO SUBMITTAL, THE CONTRACTOR SHALL REVIEW IT'S SHOP DRAWINGS AND MAKE ANY CORRECTIONS REQUIRED. THE CONTRACTOR SHALL STAMP AND SIGN THE DRAWINGS AS EVIDENCE THAT HE HAS REVIEWED THEM.

5. MATERIALS AND PRODUCTS OTHER THAN THOSE SPECIFIED IN THE DRAWINGS AND SPECIFICATIONS MAY BE CONSIDERED FOR USE PROVIDED PRIOR APPROVAL IS OBTAINED FROM THE OWNER, ENGINEER AND THE BUILDING OFFICIAL. THE BIDDING CONTRACTOR SHALL PROVIDE DOCUMENTATION THAT THE NON-SPECIAL OR PRODUCT MEETS THE STRUCTURAL DESIGN CRITERIA AND ALL OTHER PERFORMANCE REQUIREMENTS OF THE PROJECT

6. STRUCTURAL MEMBERS INCLUDING JOISTS, BEAMS, BEAMS, TRUSSES, COLUMNS AND WALLS ARE DESIGNED FOR SHOWN ON THE CONCRETE PLANS AND DRAWINGS. THE CONTRACTOR IS RESPONSIBLE FOR ALL BRACING AND SHORING UNTIL COMPLETION OF THE PROJECT.

7. STRUCTURAL INFORMATION SHOWN ON THE STRUCTURAL DRAWINGS, SUPERIMPOSED CORRESPONDING STRUCTURAL INFORMATION SHOWN ON THE ARCHITECTURAL DRAWINGS. TYPICAL DETAILS APPLY WHERE SPECIFIC DETAILS OR SECTIONS ARE NOT PROVIDED.

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

GENERAL SPECIFICATIONS

REFERENCE INDIVIDUAL SPECIFICATION SECTIONS BASED ON CSI FORMAT.

DIVISION 2: SITE WORK
EXCAVATION / BACKFILL / COMPACTION

1. THE GENERAL CONTRACTOR SHALL MAINTAIN THE CONSTRUCTION SITE IN A CONDITION THAT ALLOWS WORK TO PROCEED. POSITIVE SURFACE DRAINAGE AWAY FROM THE STRUCTURE AND FOOTING TRENCHES SHALL BE MAINTAINED. PROVIDE BERMS, LOWS, CULVERTS, DRAINAGE TRENCHING WITH AUTOMATIC PUMPS, ETC. TO HELP THE BUILDING SITE FREE OF STANDING WATER AND TO PREVENT SURFACE RUNOFF OR GROUNDWATER FROM DAMAGING THE FOOTINGS.

2. FOUNDATION TRENCHES SHALL BE EXCAVATED AS SOON AS POSSIBLE AFTER INSTALLATION OF FOOTINGS TO PREVENT SUBSOIL FROM DRYING OUT. IN WATER AFFECTATION. FOOTINGS EXPOSED TO WEATHER OR SURFACE RUNOFF SHALL BE REINFORCED TO BY THE GEOTECHNICAL ENGINEER PRIOR TO BACK-FILLING.

DIVISION 3: CONCRETE
CONCRETE / LIGHTWEIGHT / ENHANCEMENT

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

2. SUBMIT SHOP DRAWINGS IN ACCORDANCE WITH ACI 301 SEC. 4.2 DETAILING, FABRICATION AND ERECTION OF CONCRETE REINFORCEMENT. FOR PLACEMENT AND FABRICATION OF ALL REINFORCEMENT. DRAWINGS SHALL INCLUDE BARS, LOCATIONS, SPACINGS, BENDING SCHEDULES AND THE LOCATION AND LENGTH OF BAR SPLICES.

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

INSTALLATION CONDITION	REQUIRED COVER, INCHES
CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH	3"
EXPOSED TO EARTH OR WEATHER	
NO. 6 THROUGH NO. 18 BARS	2"
NO. 5 BAR, WIRE OR SMALLER	1½"
NOT EXPOSED TO EARTH OR WEATHER OR IN CONTACT WITH GROUND	
SLABS, WALLS, JOISTS	
NO. 14 AND NO. 18 BARS	1½"
NO. 11 BAR AND SMALLER	1"
BEAMS, COLUMNS	
PRIMARY REINFORCEMENT, TIES, STIRRUPS, SPIRALS	1½"
SHELLS, FOLDED PLATE MEMBERS	
NO. 6 BAR AND LARGER	3/4"
NO. 5 BAR, WIRE OR BAR WIRE, AND SMALLER	1/2"

4. REINFORCING IS SPECIFIED AS LAP SPLICED, BARS SHALL BE SPLICED USING STRAIGHT LAP SPLICES. MECHANICAL CONNECTIONS OR WELDED CONNECTIONS. MECHANICAL CONNECTIONS AND WELDED CONNECTIONS SHALL DEVELOP A MINIMUM OF 125 PERCENT OF THE SPECIFIED YIELD STRENGTH OF THE BAR. THE LENGTH AND PLACEMENT OF LAP SPLICES SHALL BE AS SHOWN ON THE DRAWINGS. ALL LAP SPLICES NOT SPECIFICALLY DETAILED SHALL BE IN CONFORMANCE WITH THE TYPICAL SPLICE TABLES IN CHAPTER 12A THIS IS SEC.

5. WELDED WIRE FABRIC IN NO LONG LENGTHS AS PRACTICAL. LAP ADJOINING SHEETS AT LEAST ONE SPACING OF CROSS WIRES PLUS 2 INCHES.

6. UNLESS NOTED OTHERWISE, PROVIDE 2 IN BARS, ONE EACH FACE, AROUND ALL OPENINGS EXCEPT SURFACE OPENINGS. CONCRETE SHALL OR SLABS SMALLER THAN 12"THK EXTEND REINFORCING A MINIMUM OF 24 INCHES BEYOND THE SIDE OF THE OPENING IN EACH DIRECTION. FOR LARGER OPENINGS, CONTACT THE ENGINEER FOR REINFORCING REQUIREMENTS.

SECTION 03300 - CAST-IN-PLACE CONCRETE

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

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

3. ONE SET OF THREE COMPRESSION TEST CYLINDERS SHALL BE TAKEN IN ACCORDANCE WITH ASTM C31 AND TESTED IN ACCORDANCE WITH ASTM C39 FOR EACH CLASS OF CONCRETE PLACED. ONE SET OF CYLINDERS SHALL BE TAKEN FOR EACH DAYS WORK, FOR EACH 100 CUBIC YARDS CAST, OR FOR EACH 5000 SQUARE FEET OF WALL OR SLAB CAST, WHICHEVER IS MORE FREQUENT. ONE CYLINDER SHALL BE TESTED AT 7 DAYS AND TWO AT 28 DAYS UNLESS NOTED OTHERWISE. FOR COLD WEATHER CONDITIONS, ONE SET OF FIELD CYLINDER SHALL BE TAKEN AND FIELD CURED UNDER THE SAME CONDITION AS THE CONCRETE IT REPRESENTS. THE FIELD CURED CYLINDER SHALL BE TESTED AT 28 DAYS UNLESS NOTED OTHERWISE.

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

5. FOR EACH SET OF COMPRESSION TEST CYLINDERS TAKEN, THE AIR CONTENT SHALL BE TAKEN IN ACCORDANCE WITH ASTM A231, VOLUMETRIC METHOD FOR NORMAL WEIGHT CONCRETE.

6. SLAB CONCRETE TO BE PROPORTIONED WITH ACI 301 STANDARD SPECIFICATIONS FOR STRUCTURAL CONCRETE, ACI 318/R, HOT WEATHER CONCRETING AND ACI 306R, COLD WEATHER CONCRETING. PROVISIONS FOR HOT WEATHER CONCRETING SHALL BE MADE WHEN EVAPORATION EXCEEDS 0.2 PSF / SQ FT WHEN THE TEMPERATURE OF THE CONCRETE EXCEEDS 90 DEGREES FAHRENHEIT. PROVISIONS OF COLD WEATHER CONCRETING APPLY WHEN THE AVERAGE DAILY TEMPERATURE IS LESS THAN 40 DEGREES FAHRENHEIT FOR THREE CONSECUTIVE DAYS. CONCRETE IS NOT PLACED WHEN THE TEMPERATURE IS BELOW 40 DEGREES FAHRENHEIT OR RISING. PROTECTION FROM FREEZING DURING THE FIRST 24 HOURS AFTER PLACING IS NOT GREATER THAN 90 DEGREES FOR MORE THAN ONE-HALF OF ANY 24 HOUR PERIOD.

7. WHERE SHOWN ON THE DRAWINGS PLACE ANCHORS, EMBEDMENTS, INSERTS OR OTHER ITEMS AS REQUIRED. COMPONENTS AND USED BY OTHERS AS REQUIRED. COMPONENTS SHALL BE ACCURATELY FIXED IN PLACE TO PREVENT DISPLACEMENT DURING CONCRETING.

8. ALL DOWELS PLACED IN EXISTING CONCRETE ARE TO BE SET IN HILTI HIT RE 500 EPOXY. ALL DRILLED HOLES TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURERS RECOMMENDATIONS INCLUDING SPECIAL INSPECTION.

9. ALL POST INSTALLED MECHANICAL ANCHORS SHALL BE INSTALLED IN ACCORDANCE WITH THE PRODUCT MANUFACTURERS RECOMMENDATIONS AND THE INSTALLATION SHALL BE INSPECTED BY THE SPECIAL INSPECTOR. INDIVIDUAL PRODUCTS SHALL BE SUBMITTED TO THE ARCHITECT/ENGINEER FOR APPROVAL PRIOR TO INSTALLATION.

10. CONCRETE WITH COMPRESSION STRENGTHS LESS THAN 2500 PSI SHALL NOT BE USED IN STRUCTURAL CONCRETE

ALL CONCRETE POURS IN WHICH THE MINIMUM CROSS-SECTIONAL DIMENSION APPROACHES OR EXCEEDS 3' FEET OR WHEN CEMENT CONTENTS ABOVE 5.5 PER CUBIC YARDS ARE USED ARE TO BE CONSIDERED MASS CONCRETE.

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

ACCELERATING ADMIXTURES SHALL NOT BE USED IN MASS CONCRETE.

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

CURING TEMPERATURE DIFFERENTIAL BETWEEN THE INTERIOR AND EXTERIOR CONCRETE SHALL NOT EXCEED 35 DEGREES. THIS REQUIREMENT MAY BE MAINTAINED THROUGH USE OF LOW THERMAL CONCRETE INSULATING FORMS, STYROFOAM, BLANKETS, STRAW, HAY, ETC. CONTRACTOR TO SUBMIT A SPECIFIC MIX SPECIFIED AND CURING PROCEDURE TO THE ENGINEER FOR REVIEW PRIOR TO COMMENCING CONSTRUCTION.

CONCRETE MIX REQUIREMENTS

SEE PROJECT SPECIFICATIONS FOR FURTHER INFORMATION

	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V	CLASS VI
COMPRESSIVE STRENGTH (28 DAY)	3000 PSI	3000 PSI	3000 PSI	3000 PSI	3000 PSI	3000 PSI
UNIT WEIGHTS	140 PCF	140 PCF	140 PCF	140 PCF	140 PCF	140 PCF
COARSE AGGREGATE - ASTM C33	1" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/4" MAX
PORTLAND CEMENT - ASTM C150	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I	TYPE I
AIR-ENTRAINMENT (ASTM C260)	N/A	N/A	6% ± 1%	N/A	N/A	N/A
PLASTICIZER (ASTM C494)	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A
WATER-CEMENTITIOUS RATIO	0.55 MAX.	0.45 MAX.	0.45 MAX.	0.45 MAX.	0.45 MAX.	0.55 MAX.
SLUMP with PLASTICIZER	1" - 3"	1" - 3"	1" - 3"	1" - 4"	1" - 3"	1" - 3"
SLUMP w/PLASTICIZER	6"	6"	6"	8"	6"	6"

SCHEDULE:	FOOTINGS PIERS WALLS	INTERIOR SLABS ON GRADE	EXTERIOR CONCRETE	COLUMNS BEAMS PIT SLABS	PONDERIUM SLABS TOPPINGS	INTERIOR SLABS ELSE

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

ADDITIONAL FOOTING NOTES:

1. SOIL BEARING CAPACITY WAS USED TO BE 2000 psf.
2. ALL FOOTINGS WILL BE PLACED ON UNDISTURBED SOIL.
3. FOOTINGS SHALL BE REINSTATED IF THE SOIL BEARING CAPACITY IS LESS THAN 2000 psf.
4. THE CONTRACTOR SHALL VERIFY SOIL BEARING CAPACITY AT THE TIME OF EXCAVATION.
5. FOOTINGS HAVE BEEN DESIGN FOR 140 mph WIND LOAD 3 SECOND GUST
6. COLD SEAM ALL REBAR.
7. DO NOT HEAT REBAR.
8. FORMED PLYWOOD SHALL BE INSTALLED WITH CONTINUOUS BENT CORNERS
9. PRE TREAT AND PROVIDE THE OWNER WITH U.S.DAN D. TERMITE SOIL TREATMENT GUARANTEE CERTIFICATE
10. INSTALL FILL FREE FROM ORGANIC MATTER, IN 8" LAYERS AND COMPACT TO 95% STANDARD PROCTOR DENSITY
11. ENGINEER FILL EVENLY AS OBSERVED.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR BRACING AND SHORING THE STRUCTURE DURING CONSTRUCTION TO ENSURE STABILITY AND SAFETY.
13. THIS DESIGN COMPLIES WITH THE NY STATE RESIDENTIAL BUILDING CODE 2015.
14. METAL BUILDING MANUFACTURER SHALL PROVIDE FABRICATION DRAWINGS SHOWING CALCULATION OF BUILDING FOOTINGS AND ANCHOR BOLT DESIGN PRIOR TO FABRICATION. FABRICATION DRAWINGS ARE TO BE PREPARED AND SEALED BY A MISSISSIPPI REGISTERED ENGINEER.
15. STRUCTURAL STEEL SHALL BE A36 IN ACCORDANCE WITH THE STANDARD SPECIFICATION FOR ROLLED STEEL PLATES, SHAPES, SHEET PILING AND BARS FOR STRUCTURAL USE"
16. BOLTED CONNECTIONS SHALL BE ASSEMBLED AND TESTED IN ACCORDANCE WITH THE "SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM A325 AND ASTM A490 BOLTS".
17. ALL CONCRETE AND FOUNDATION WORK, INCLUDING WALLS, FOOTING SLABS, BEAMS, AND COLUMNS SHALL BE INSTALLED IN ACCORD WITH STANDARDS OF ACI 318-14 AND IBC 1807.6.
18. CONCRETE MINIMUM COMPRESSIVE STRENGTH, U.N.O. SHALL BE 3000 psi. FOR ACI 318 AND ACI 318-1 CLASS SLUMP INDICATED SHALL BE STANDARD 4".
19. THE CONTRACTOR SHALL SUBMIT ALL CONCRETE TEST REPORTS AS THE WORK PROGRESSES TO THE AUTHORITIES AS MAY BE REQUIRED.
20. ALL CONCRETE IS NON-CRACKED & REQ. SHALL BE DEFORMED BARS AS ASTM A615, AND SHALL COMPLY WITH ACI 318, SECTION 3.5 WHEN WELDED. COMPLYING TO THE REQUIREMENTS OF ASTM A706 AND THE AMERICAN WELDING SOCIETY SPECIFICATION AWS D1.4.
21. ALL MASONRY GROUT SHALL CONFORM TO THE REQUIREMENTS OF ASTM C 476.
22. 6 MIL. HDPE RAPELINE VAPOR BARRIER SHALL BE INSTALLED UNDER CONCRETE WITH 6" LAPPED AND TAPED JOINTS.

ACI LAP SPLICE LENGTHS (inches)

Bar Size	f'c = 3000 psi				f'c = 3500 psi				f'c = 4000 psi			
	Top Bars		Other Bars		Top Bars		Other Bars		Top Bars		Other Bars	
	Conc	f'c/Conc	Conc	f'c/Conc	Conc	f'c/Conc	Conc	f'c/Conc	Conc	f'c/Conc	Conc	f'c/Conc
#3	20	40	22	22	20	39	21	30	21	38	15	38
#4	27	54	30	43	26	52	27	40	25	49	20	37
#5	47	70	36	54	44	65	34	51	43	63	34	47
#6	56	84	43	64	53	78	40	60	52	72	39	56
#7	81	122	63	94	76	114	59	88	73	106	54	81
#8	93	139	72	107	87	130	67	100	83	123	65	93
#9	105	157	81	121	98	147	76	113	91	136	70	105

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

Concrete Cover and Spacing	Top Bars	Other Bars
Cover ≥ 3.0 db or c.c. spacing ≥ 7.0 db	1.5 / 0.8 = 1.31	1.50
Cover ≥ 3.0 db or c.c. spacing ≥ 7.0 db	1.25	1.25

6. For development length + lap splice length, f'c ≥ 4000 psi
7. Wire mesh lap
Lap all wire mesh cross wires one cross wire spacing plus 2", typical

Need only stamped approved plans on site for all inspections.

Need proof of termite treatment at footing inspection.

Need footing excavation inspection and soil testing must be completed and inspected before bringing in fill.

CONDITIONS OF THE PERMIT

BUILDING DEPARTMENT

Direct storm water away from adjacent properties toward street, storm drainage systems. Provide erosion control during & after construction.

Contractor shall be responsible for maintaining proper drainage, preventing standing streets, and sufficient construction methods & all framing where required on a daily basis.

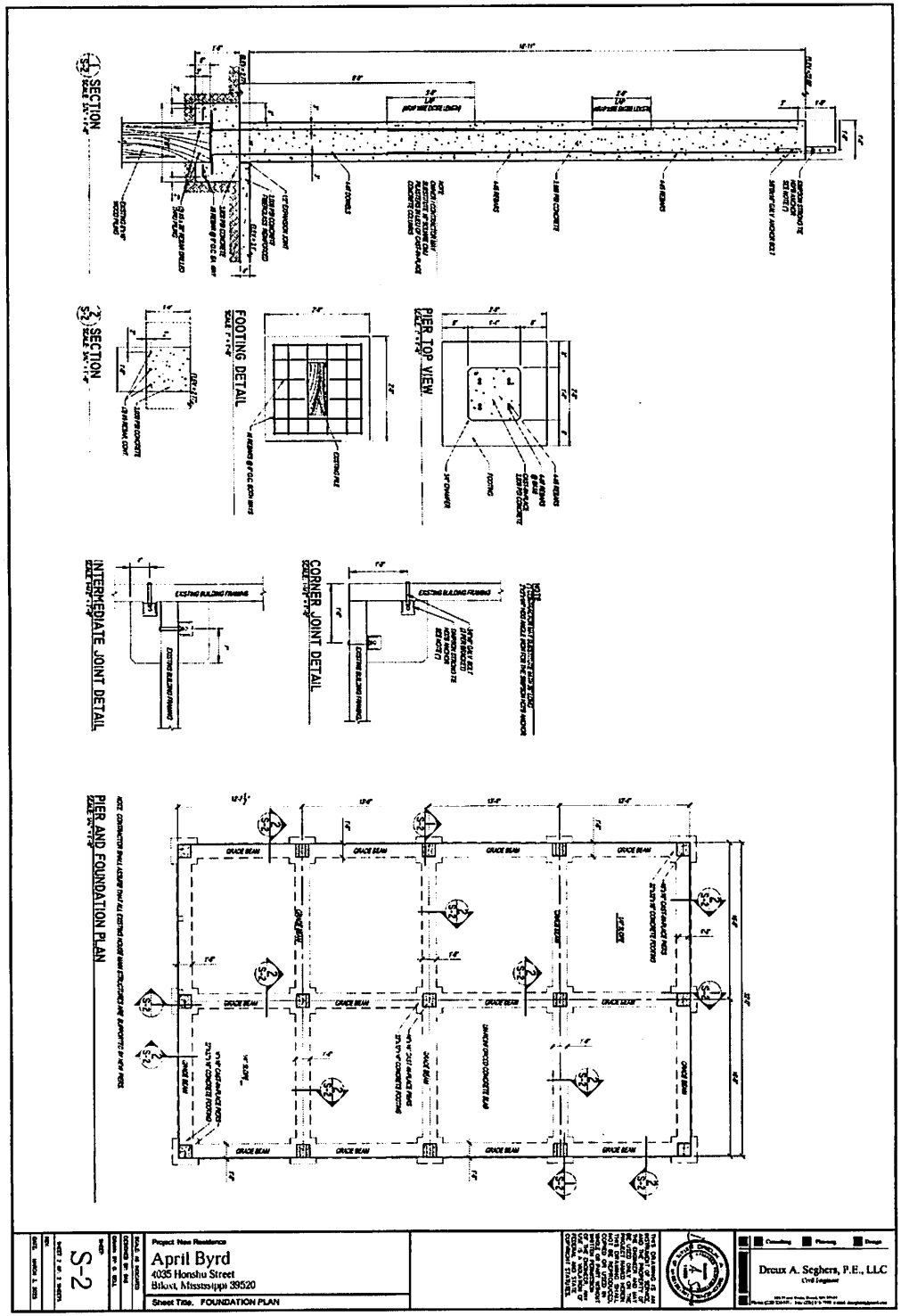
Dress A. Seghers, P.E., LLC
Civil Engineer
Consulting | Planning | Design

The E DRAWING IS AN INSTRUMENT OF SERVICE AND THE PROPERTY OF THE ENGINEER AND MAY BE USED ONLY ON THE PROJECT NAMED HEREIN. THIS DRAWING SHALL NOT BE REPRODUCED, COPIED OR USED IN WHOLE OR PART WITHOUT WRITTEN PERMISSION OF THE ENGINEER, AND WE IS A VIOLATION OF FEDERAL AND STATE COPYRIGHT STATUTES.

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

Sheet Title: Structural Notes

SCALE: AS INDICATED
DESIGNED BY: DAS
DRAWN BY: S. DAS
SHEET: S-1
SHEET 1 OF 3 SHEETS
REV:
DATE: MARCH 3, 2023


SECTION
SECTION
FOOTING DETAIL
PIER TOP VIEW
INTERMEDIATE JOINT DETAIL
CORNER JOINT DETAIL
PIER AND FOUNDATION PLAN
GRADE BEAM
S-2
Project: New Residence
April Byrd
4035 Honshu Street
Biloxi, Mississippi 39520
Sheet Title: FOUNDATION PLAN
Dreux A. Seghers, P.E., LLC
Civil Engineer

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

OMB Control No. 1[illegible]
Expiration Date: 06/30/2026

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Byrd

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

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

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

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

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

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

A7. Building Diagram Number: 6

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

a) Square footage of crawlspace or enclosure(s): 220 sq. ft.

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

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

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

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

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

A9. For a building with an attached garage:

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

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

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

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

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

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

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

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

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

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

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

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

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

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

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

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

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

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

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

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

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	10.6	■ feet ☐ meters
b) Top of the next higher floor (see Instructions):	N/A	■ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	8.7	■ feet ☐ meters
d) Attached garage (top of slab):	N/A	■ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	9.0	■ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ■ Finished	2.6	■ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ■ Finished	3.0	■ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	N/A	■ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

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

JOB# 0077.

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

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

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

Title: Professional Surveyor

Company Name: MP Design Group

Address: 918 Howard Avenue

City: Biloxi State: MS ZIP Code: 39530

Signature: _____ Date: 2/27/2025

Telephone: 228-388-1930 Ext.: _____ Email: gthompson@mpdesigngroup.us

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

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

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

TBM is set in wood pile on adjacent pier at elevation 4.00'
C2e=HVAC equipment located on southeastern side of residence

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Telephone: _____ Ext.: _____ Email: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

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

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

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

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

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

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

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

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

G7. Date Certificate of Compliance/Occupancy Issued: _____

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

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

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

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

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

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

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

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

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

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

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

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

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

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

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

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

☐ Yes ☐ No

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

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

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

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Telephone: _____ Ext.: _____ Email: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

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

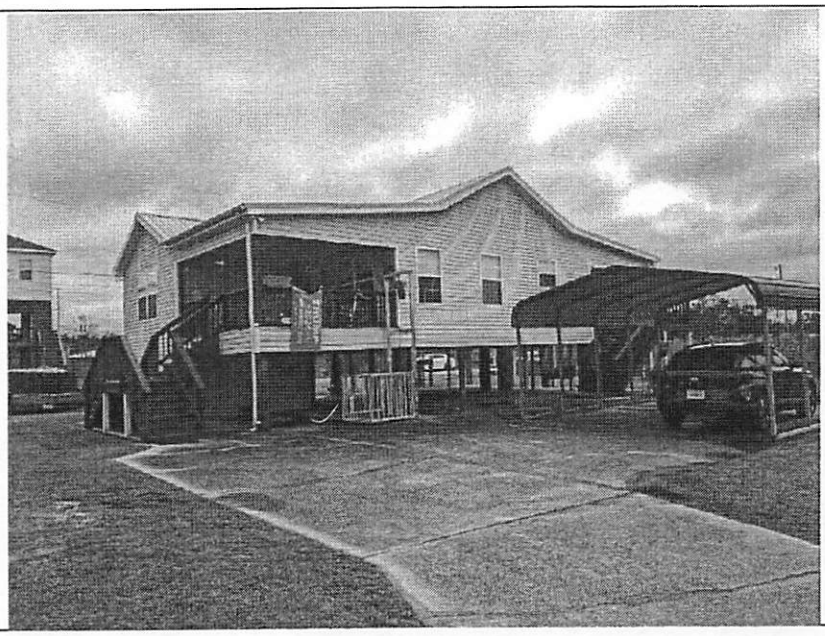


Photo One Caption: Front/Side View (Picture taken on 2.24.2025)

Clear Photo One

Photo Two Caption: Rear View (Picture taken on 2.24.2025)

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

Continuation Page

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

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

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

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

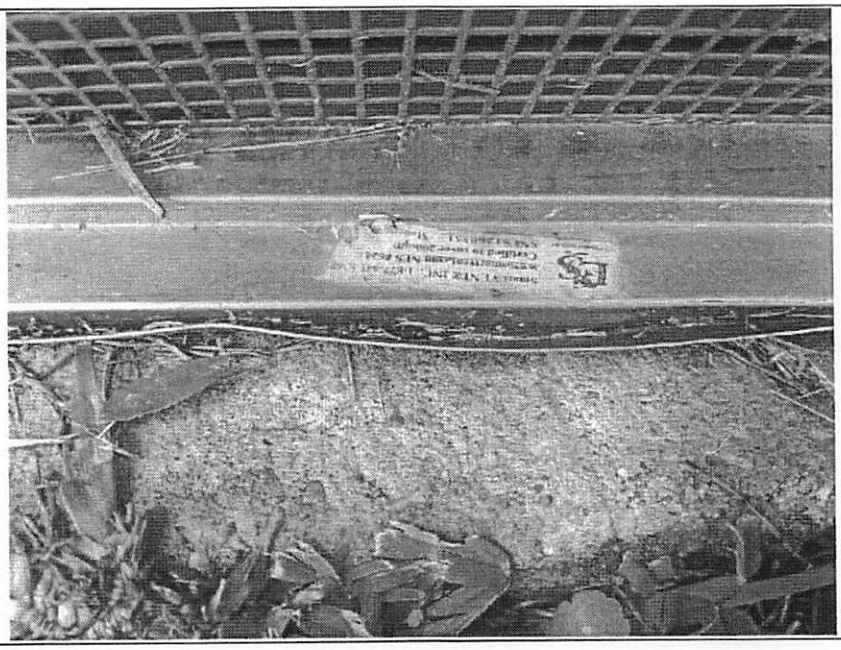


Photo Three Caption: Flood Vent Information (Smart Vent rated for 200 square feet each)

Clear Photo Three

Photo Four

Photo Four Caption:

Clear Photo Four

Note: The V Zone design certificate is not a substitute for the NFIP Elevation Certificate (see Fact Sheet No. 1.4, *Lowest Floor Elevation*), which is required to certify as-built elevations needed for flood insurance rating.

V ZONE DESIGN CERTIFICATE

Name Ms. April Byrd Policy Number (Insurance Co. Use)

Building Address of Other Description 4035 Honshu Street

Permit No. City Bay St. Louis State MS Zip Code 39520

SECTION I: Flood Insurance Rate Map (FIRM) Information

Community No. 285251 Panel No. 28045C0333 Suffix F FIRM Date 10/16/2009 FIRM Zone(s) VE20

SECTION II: Elevation Information Used for Design

[NOTE: This section documents the elevations/depths used or specified in the design – it does not document surveyed elevations and is not equivalent to the as-built elevations required to be submitted during or after construction.]

1.	FIRM Base Flood Elevation (BFE)	20.0' feet*
2.	Community's Design Flood Elevation (DFE)	21.0' feet*
3.	Elevation of the Bottom of Lowest Horizontal Structure Member	22.0' feet*
4.	Elevation of Lowest Adjacent Grade	2.77' feet*
5.	Depth of Anticipated Scour/Erosion used for Foundation Design	3.66' feet
6.	Embedment Depth of Pilings of Foundation Below Lowest Adjacent Grade	-10.0'* feet

* Indicate elevation datum used in 1-4: ☐ NGVD29 ☒ NAVD88 ☐ Other

SECTION III: V Zone Design Certification Statement

I certify that: (1) I have developed or reviewed the structural design, plans, and specifications for construction of the above-referenced building and (2) that the design and methods of construction specified to be used are in accordance with accepted standards of practice** for meeting the following provisions:

- The bottom of the lowest horizontal structural member of the lowest floor (excluding piles and columns) is elevated to or above the BFE.
- The pile and column foundation and structure attached thereto is anchored to resist flotation, collapse, and lateral movement due to the effects of the wind and water loads acting simultaneously on all building components. Water loading values used are those associated with the base flood***. Wind loading values used are those required by the applicable State or local building code. The potential for scour and erosion at the foundation has been anticipated for conditions associated with the base flood, including wave action.

SECTION IV: Breakaway Wall Design Certification Statement

[NOTE: This section must be certified by a registered engineer or architect when breakaway walls are designed to have a resistance of more than 20 psf (0.95 kN/m2) determined using allowable stress design]

I certify that: (1) I have developed or reviewed the structural design, plans, and specifications for construction of breakaway walls to be constructed under the above-referenced building and (2) that the design and methods of construction specified to be used are in accordance with accepted standards of practice** for meeting the following provisions:

- Breakaway wall collapse shall result from a water load less than that which would occur during the base flood***.
- The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (see Section III).

SECTION V: Certification and Seal

This certification is to be signed and sealed by a registered professional engineer or architect authorized by law to certify structural designs. I certify the V Zone Design Certification Statement (Section III) and _____ the Breakaway Wall Design Certification Statement (Section IV, check if applicable).

Certifier's Name Dreux A. Seghers, PE License Number MS 11888

Title Civil Engineer Company Name Dreux A. Seghers, PE, LLC

Address 166 Nixon Street

City Biloxi State MS Zip Code 39530

Signature Dreux A. Seghers PE Date 3/11/25 Telephone (228) 324-5771

Place Seal Here

DREUX A. SEGHERS REGISTERED PROFESSIONAL ENGINEER 11888 3-11-25 STATE OF MISSISSIPPI

PW013A

House Leveling/Raising

BAY SAINT LOUIS
A PLACE APART

20241128
PERMIT NUMBER

688 HWY. 90 • BAY ST. LOUIS, MS 39520 • PHONE 469-0531

BUILDING PERMIT

SITE INSPECTION CARD

THIS CARD MUST BE DISPLAYED ON FRONT OF BUILDING BEING PERMITTED AND IS NOT TO BE REMOVED UNTIL CERTIFICATE OF COMPLETION IS ISSUED.

Owner BYRD

Job Location 4035 Honshu St.

Building Contractor Kane Const.

RJ	3/24/2025		
ISSUED BY	DATE	INSPECTED BY	DATE

TETRA TECH

March 24, 2025

To: Sanders Kane
Kane Construction, LLC
301 Longfellow Drive
Bay St. Louis, MS 39520

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

Tetra Tech, acting on behalf of Bay St. Louis, hereby issues this Notice to Proceed with the elevation project for the above-referenced property. All required documentation, including the Elevation Certificate, Engineering and Design Plans, V-Zone Certificate, Executed Contract, and Building Permit, has been reviewed and approved.

You are authorized to commence work on this project effective **March 24, 2025**, in accordance with the approved scope of work and applicable codes and regulations.

The project must be completed within 180 calendar days from the date of this Notice to Proceed. Failure to complete the project within this timeframe may jeopardize program funding, unless an extension is approved in writing due to extenuating circumstances.

Please ensure all work adheres to the standards set forth in the approved plans, local permitting requirements, and program guidelines. Coordination with the homeowner and any required inspections should be documented and submitted to the Project Manager, Kimberly Ryals-Brooks as outlined in the milestone inspection form.

If you have any questions or require clarification, please contact:

Kimberly Ryals-Brooks
Project Manager, Tetra Tech
(225) 305-9233
Kim.ryalsbrooks@tetratech.com

Sincerely,

Kim RyalsBrooks

Kimberly Brooks

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

March 26, 2025

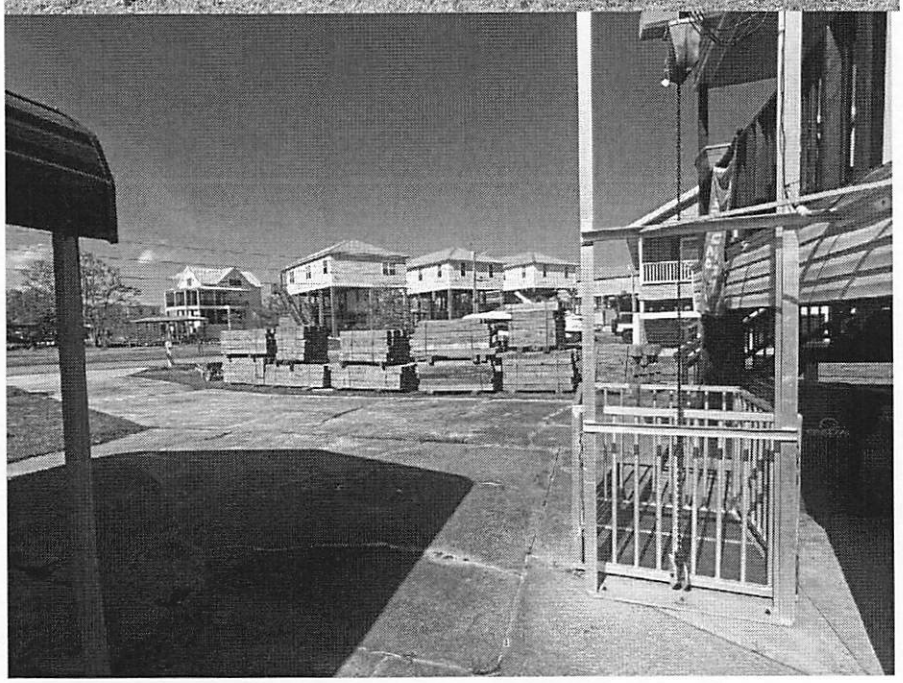
Tetra Tech
Attn: Kimberly Brooks, CFM

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

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone No. 1 Progress Photos

Kane Construction is providing photos depicting the mobilization effort in regards to Milestone No. 1. Work has commenced with invoice No. 1 being submitted for approval by Kane Construction.

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



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

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

Dreux A. Seghers, P.E., LLC
Consulting Civil Engineer
1102 Iberville Drive
Ocean Springs, MS 39564
(228) 324-5771

April 9, 2025

No-Adverse Impacts Letter

Property owners:	April Byrd residence
Location:	4035 Honshu Street, Bay St. Louis
Water Body:	Bay of St. Louis
Re:	Foundation Fill

Mr. Ricky Ladner
Building Inspector
City of Bay St. Louis

Dear Mr. Ladner,

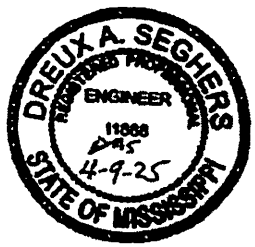
I am writing in reference to the proposed elevating of the Byrd Residence on Honshu St. in Bay St. Louis. The property is located in an VE 20 Flood Zone. The proposed residence will be elevated to above the Base Flood Elevation (BFE) as per FEMA and City requirements with steel reinforced concrete columns.

The design for the new foundation is proposed to utilize the existing timber pilings and cut them off at grade and connect to the new columns and concrete grade beams. The original design anticipated cutting the existing timber pilings at approximately 1.77'AMSL. However, during construction it was determined that an existing column footing is interfering with establishing the column at this level and provide space to drill and install reinforcing rods for the new columns. Therefore, it is now proposed to cut the exiting timber columns at elevation at 2.93" AMSL (Approximately 14" higher than the original design) and pour a capping slab to approximately elevation 4.26' AMSL.

It is my professional opinion that the new higher cut off elevation of the timber columns and capping slab will not create any adverse impacts. The minimal addition of fill around the foundation, will allow any water energy/waves to dissipate prior to reaching any adjacent structures.

Please feel free to contact me if you would like to discuss this matter further or if you require any additional information.

Sincerely,
Dreux A. Seghers, P.E.
Dreux A. Seghers, PE
Civil Engineer MS # 11888



Dreux A. Seghers, PE, LLC

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 001
Date: 3/26/2025

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

Application for Payment

1) Original Contract Sum:	$	217,250.00
2) Net Change by Change Orders:	$	-
3) Contract Sum To Date:	$	217,250.00
4) Total Completed & Stored to Date	$	54,312.50
5) Retainage (5%)	$	2,715.63
6) Total Less Retainage	$	51,596.88
7) Less Previous Payments	$	-
8) Current Payment Due	$	51,596.88
9) Balance to Finish	$	165,653.13

Sanders Kane
Mar. 26, 2025
Contractor Certification for Payment

April 6. Byrd 3/26/2025
Owner Acknowledgement for Payment

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

Invoice No. 1- Schedule of Values
26-Mar-25

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

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): Ms. April Byrd

Address: 4035 Honshu ST

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

Phone Number: (504) 508-1571

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

PROJECT MILESTONES

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

Kim RyalsBrooks — INSPECTOR SIGNATURE — 3/28/2025 — DATE

April G Byrd — HOMEOWNER SIGNATURE — 3/26/25 — DATE

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

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

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

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

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

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

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

March 26, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

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

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 1 Back-Up Information

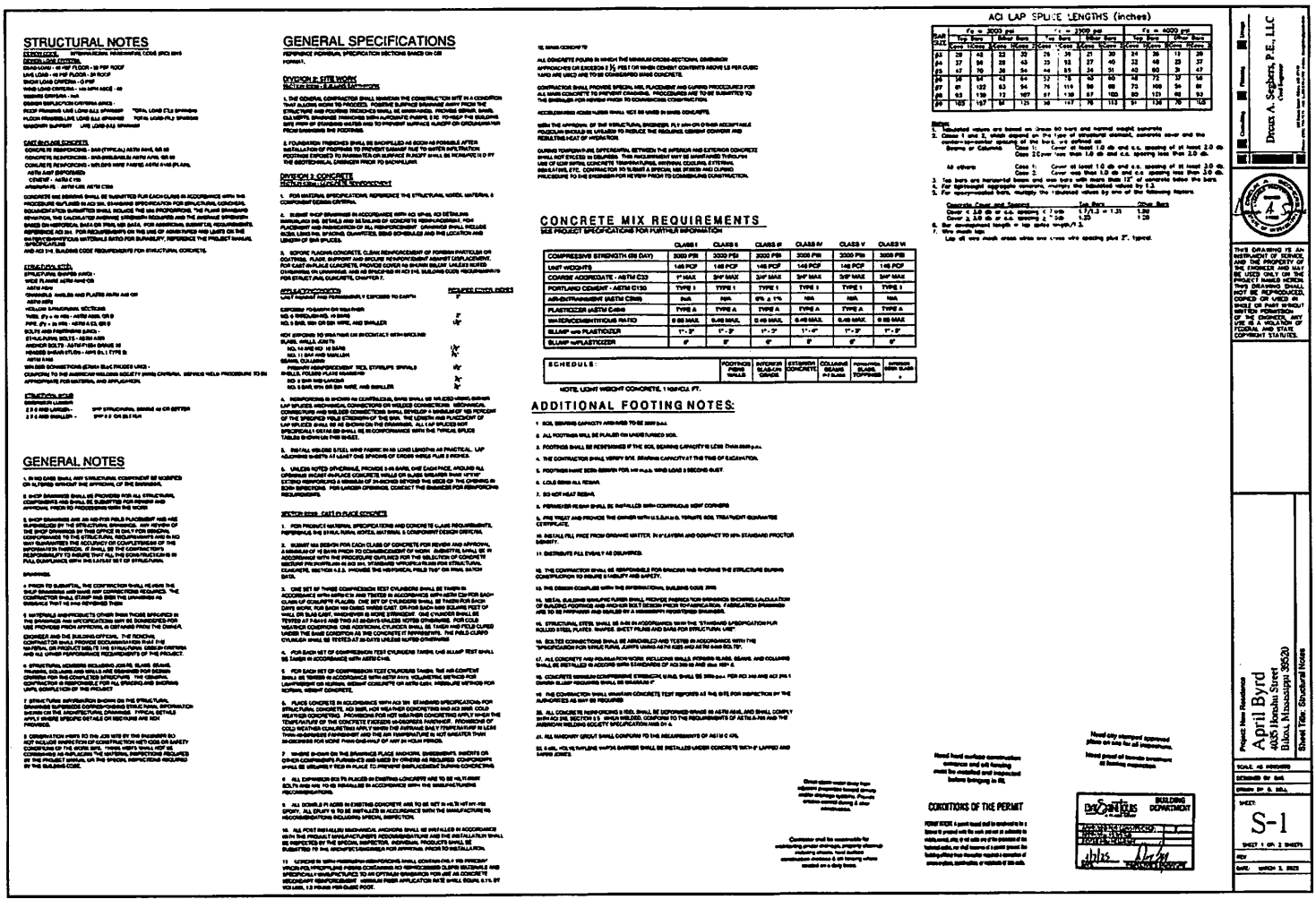
The following information is enclosed for back-up purposes as required to satisfy the milestone requirements established in the City of Bay St. Louis Hazard Mitigation Assitance Grants Milestone Inspection Form for acceptance of payment.

- A&E Drawings - Issued for Constrution Drawings dated Mar. 7, 2025 by the City of Bay St. Louis
- Pre-Construction Elevation Certificate dated February 7, 2025
- V-Zone Certificate dated March 11, 2025
- City of Bay St. Louis Building Permit dated March 24, 2025 (Permit Number 20241128)
- Notice to Proceed dated March 24, 2025
- Photos Depicting Project Mobilization at 4035 Honshu Street

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

Sanders Kane
Manager

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



STRUCTURAL NOTES

CODES USED: INTERNATIONAL RESIDENTIAL CODE (IRC) 2015

DESIGN LOAD CRITERIA:
- ROOF LIVE LOAD = 20 PSF
- FLOOR LIVE LOAD = 40 PSF
- WIND LOAD CRITERIA = 140 MPH ASCE - 49
- SEISMIC CRITERIA - N/A
- DESIGN DEFLECTION CRITERIA (LIVE):
  - ROOF FRAMING: LIVE LOAD ALL SPANS/360
  - FLOOR FRAMING: LIVE LOAD ALL SPANS/480
- MASONRY SUPPORT: LIVE LOAD ALL SPANS/600

CAST-IN-PLACE CONCRETE:
- CONCRETE REINFORCING - BAR (TYPICAL) ASTM A615, GR 60
- CONCRETE REINFORCING - BAR (WELDABLE) ASTM A706, GR 60
- CONCRETE REINFORCING - WIRE (MW WIRE FABRIC) ASTM A185 PLAIN, ASTM A497 DEFORMED
- CEMENT - ASTM C150
- AGGREGATES - ASTM C33, ASTM C330

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

STRUCTURAL STEEL:
- STRUCTURAL SHAPES (W/HP) - WIDE FLANGE ASTM A992 OR
- ASTM A572
- (CHANNELS, ANGLES AND PLATES ASTM A36 OR ASTM A572)
- HOLLOW STRUCTURAL SECTIONS (HSS): [illegible]
- PIPE: [illegible]
- BOLTS AND FASTENING SYSTEMS:
  - STRUCTURAL BOLTS - ASTM A325
  - ANCHOR BOLTS - ASTM F1554 GRADE 36
  - HEADED ANCHOR STUDS - ASTM A108, TYPE B, ASTM A108
- WELDING CONSUMABLES (STEEL BASE METALS USED - COMPLY WITH AWS D1.1 AND AWS D1.3 WHERE APPLICABLE):
  - ALL WELDING OPERATORS SHALL BE QUALIFIED IN ACCORDANCE WITH AWS D1.1 AND SHALL BE CERTIFIED BY THE AMERICAN WELDING SOCIETY (AWS) CWI/SWI. SEPARATE WELD PROCEDURE TO BE APPROVED FOR MATERIAL AND APPLICATION.

STRUCTURAL WOOD:
- DIMENSION LUMBER
  - 2 X 6 AND LARGER - SPF STRUCTURAL GRADE #2 OR BETTER
  - 2 X 4 AND SMALLER - SPF #2 OR BETTER

GENERAL NOTES

1. IN NO CASE SHALL ANY STRUCTURAL COMPONENT BE MODIFIED OR ALTERED WITHOUT THE APPROVAL OF THE ENGINEER.

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

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

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

5. MATERIALS AND PRODUCTS OTHER THAN THOSE SPECIFIED IN THE DRAWINGS AND SPECIFICATIONS MAY BE SUBSTITUTED FOR USE PROVIDED PRIOR APPROVAL IS OBTAINED FROM THE OWNER, ENGINEER AND THE BUILDING OFFICIAL. THE TECHNICAL CONTRACTOR SHALL PROVIDE DOCUMENTATION THAT THE MATERIAL OR PRODUCT MEETS THE STRUCTURAL DESIGN CRITERIA AND ALL OTHER PERFORMANCE REQUIREMENTS OF THE PROJECT.

6. STRUCTURAL MEMBERS INCLUDING JOISTS, SLABS, BEAMS, GIRDERS, COLUMNS AND WALLS ARE DESIGNED AS A SIMPLE SYSTEM FOR THE COMPLETED STRUCTURE. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR ALL BRACING AND SHORING UNTIL COMPLETION OF THE PROJECT.

7. STRUCTURAL DISTRIBUTION SHOWN ON THE STRUCTURAL DRAWINGS SUPERSEDE CORRESPONDING STRUCTURAL INFORMATION SHOWN ON THE ARCHITECTURAL DRAWINGS. TYPICAL DETAILS APPLY WHERE SPECIFIC DETAILS OR SECTIONS ARE NOT PROVIDED.

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

GENERAL SPECIFICATIONS

REFERENCE POWERFUL SPECIFICATION SECTIONS BASED ON CSI FORMAT.

DIVISION 2: SITE WORK
SECTION 31000 | EARTHWORK

1. THE GENERAL CONTRACTOR SHALL MAINTAIN THE CONSTRUCTION SITE IN A CONDITION THAT ALLOWS WORK TO PROCEED. POSITIVE SURFACE DRAINAGE AWAY FROM THE STRUCTURE AND POOLING PREVENTED SHALL BE MAINTAINED. PROVIDE BERMS, BANK, CULVERTS, DRAINAGE TRENCHES WITH AUTOMATIC PUMPS, ETC. TO KEEP THE BUILDING SITE FREE OF STANDING WATER AND TO PREVENT SURFACE RUNOFF OR GROUNDWATER FROM ENTERING THE FOOTINGS.

2. FOUNDATION TRENCHES SHALL BE BACKFILLED AS SOON AS POSSIBLE AFTER INSTALLATION OF FOOTINGS TO PREVENT DAMAGE DUE TO WATER INFILTRATION. FOOTINGS EXPOSED TO RAINWATER OR SURFACE RUNOFF SHALL BE REINSPECTED BY THE GEOTECHNICAL ENGINEER PRIOR TO BACKFILLING.

DIVISION 3: CONCRETE
SECTION 03300 | CAST-IN-PLACE CONCRETE

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

2. SUBMIT SHOP DRAWINGS IN ACCORDANCE WITH ACI SP-66. ACI DETAILING MANUAL 2004 SP-66. DETAILS AND BAR SCHEDULES OF CONCRETE REINFORCEMENT. HOW PLACEMENT AND FABRICATION OF ALL REINFORCEMENT. DRAWINGS SHALL INCLUDE BOTH LONG AND SHORT SECTIONS, BEND SCHEDULES AND THE LOCATION AND LENGTH OF BAR SPLICES.

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

APPLICATION/CONDITION	REQUIRED COVER (INCHES)
CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH	3"
EXPOSED TO EARTH OR WEATHER	
NO. 6 THROUGH NO. 18 BARS	2"
NO. 5 BAR, W31 OR D31 WIRE, AND SMALLER	1½"
NOT EXPOSED TO WEATHER OR IN CONTACT WITH GROUND	
SLABS, WALLS, JOISTS:	
NO. 14 AND NO. 18 BARS	1½"
NO. 11 BAR AND SMALLER	1"
BEAMS, COLUMNS:	
PRIMARY REINFORCEMENT, TIES, STIRRUPS, SPIRALS	1½"
SHELLS, FOLDED PLATE MEMBERS:	
NO. 6 BAR AND LARGER	1½"
NO. 5 BAR, W31 OR D31 WIRE, AND SMALLER	¾"

4. REINFORCING IS SHOWN IN CONTINUOUS, BARS SHALL BE INSTALLED USING STANDARD LAP SPLICES, MECHANICAL CONNECTIONS OR WELDED CONNECTIONS. MECHANICAL CONNECTIONS AND WELDED CONNECTIONS SHALL DEVELOP A MINIMUM OF 125 PERCENT OF THE SPECIFIED YIELD STRENGTH OF THE BAR. THE LENGTH AND PLACEMENT OF LAP SPLICES SHALL BE AS SHOWN ON THE DRAWINGS. ALL LAP SPLICES NOT SPECIFICALLY DETAILED SHALL BE IN CONFORMANCE WITH THE TYPICAL SPLICE TABLES SHOWN ON THIS SHEET.

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

6. UNLESS NOTED OTHERWISE, PROVIDE 2 #5 BARS, ONE EACH FACE, AROUND ALL OPENINGS IN CAST-IN-PLACE CONCRETE WALLS AND SLABS. MEASURE THESE BARS TO BE EXTEND REINFORCING A MINIMUM OF 24 INCHES BEYOND THE EDGE OF THE OPENING IN EACH DIRECTION. FOR LARGER OPENINGS, CONTACT THE ENGINEER FOR REINFORCING REQUIREMENTS.

SECTION 03300 | CAST-IN-PLACE CONCRETE

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

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

3. ONE SET OF THREE COMPRESSION TEST CYLINDERS SHALL BE TAKEN IN ACCORDANCE WITH ASTM C31 AND TESTED IN ACCORDANCE WITH ASTM C39 FOR EACH CLASS OF CONCRETE PLACED. ONE SET OF CYLINDERS SHALL BE TAKEN FOR EACH DAY'S WORK, EACH CUBIC YARD POURED CAST ON HAND EACH ADDITIONAL SET OF WALL OR SLAB CAST. WHENEVER IS MORE STRINGENT. ONE CYLINDER SHALL BE TESTED AT 7 DAYS AND TWO AT 28 DAYS UNLESS NOTED OTHERWISE. IN COLD WEATHER CONDITIONS, ONE ADDITIONAL CYLINDER SHALL BE TAKEN AND FIELD CURED UNDER THE SAME CONDITIONS AS THE CONCRETE IT REPRESENTS. THE FIELD CURED CYLINDER SHALL BE TESTED AT 28 DAYS UNLESS NOTED OTHERWISE.

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

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

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

7. WHERE SHOWN ON THE DRAWINGS PLACE ANCHORS, EMBEDMENTS, INSERTS OR OPENINGS AS REQUIRED. FURNISHED AND USED BY OTHERS AS REQUIRED. CONCRETE SHALL BE ADEQUATELY TIED IN PLACE TO PREVENT DISPLACEMENT DURING CONCRETING.

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

9. ALL DOWELS PLACED IN EXISTING CONCRETE ARE TO BE SET IN HILTI HIT RE 500 EPOXY. ALL DRILLED HOLES TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURERS RECOMMENDATIONS INCLUDING SPECIAL INSPECTION.

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

11. CONCRETE IS WITH PERMISSION REINFORCING SHALL CONTAIN ONLY 1 PER PERCENT VIRGIN POLYPROPYLENE FIBERS CONFORMING TO REINFORCEMENT CLIPS MATERIALS AND SPECIFICALLY MANUFACTURED TO AN OPTIMUM DIMENSION FOR USE AS CONCRETE MICROMESH REINFORCEMENT. MINIMUM FIBER APPLICATION RATE SHALL EQUAL 0.1% BY VOLUME, 1.5 POUNDS PER CUBIC FOOT.

12. MIXING CONCRETE

ALL CONCRETE POURS IN WHICH THE MINIMUM CROSS-SECTIONAL DIMENSION APPROACHES OR EXCEEDS 3 ½ FEET OR WHEN CEMENT CONTENTS ABOVE 15 PER CUBIC YARD ARE USED ARE TO BE CONSIDERED MASS CONCRETE.

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

ACCELERATING ADMIX NUMBER SHALL NOT BE USED IN SLAB CONCRETE.

WITH THE APPROVAL OF THE STRUCTURAL ENGINEER, IT IS ONLY OF OTHER ACCEPTABLE POZZOLAN SHOULD BE UTILIZED TO REDUCE THE REQUIRED CEMENT CONTENT AND RESULTING HEAT OF HYDRATION.

CURING TEMPERATURE DIFFERENTIAL BETWEEN THE INTERIOR AND EXTERIOR CONCRETE SHALL NOT EXCEED 35 DEGREES. THIS REQUIREMENT MAY BE ACHIEVED THROUGH USE OF LOW INITIAL CONCRETE TEMPERATURES, MINIMAL COOLING, EXTERNAL INSULATORS, ETC. CONTRACTOR TO SUBMIT A SPECIAL MIX STRATEGY AND CURING PROCEDURE TO THE ENGINEER FOR REVIEW PRIOR TO COMMENCING CONSTRUCTION.

CONCRETE MIX REQUIREMENTS

SEE PROJECT SPECIFICATIONS FOR FURTHER INFORMATION

	CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V	CLASS VI
COMPRESSIVE STRENGTH (28 DAY)	3000 PSI	3000 PSI	3000 PSI	3000 PSI	3000 PSI	3000 PSI
UNIT WEIGHT/PS	148 PCF	148 PCF	148 PCF	148 PCF	148 PCF	148 PCF
COARSE AGGREGATE - ASTM C33	1" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/4" MAX	3/4" MAX
PORTLAND CEMENT - ASTM C150	TYPE I	TYPE I	TYPE I	TYPE II	TYPE I	TYPE I
AIR-ENTRAINMENT (ASTM C260)	5±2%	N/A	6% ± 1%	N/A	N/A	N/A
PLASTICIZER (ASTM C494)	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A	TYPE A
WATER/CEMENTITIOUS RATIO	0.55 MAX.	0.45 MAX.	0.40 MAX.	0.40 MAX.	0.40 MAX.	0.55 MAX
SLUMP with PLASTICIZER	1"- 3"	1"- 3"	1"- 3"	1"- 6"	1"- 3"	1"- 3"
SLUMP w/oPLASTICIZER	0"	0"	0"	0"	0"	0"

SCHEDULE:	FOOTINGS FROST WALLS	INTERIOR SLAB-ON GRADE	EXTERIOR CONCRETE	COLUMNS/ BEAMS BY SLAB	RETAINING SLABS TOPPINGS	INTERIOR WORK SLABS

NOTE: LIGHT WEIGHT CONCRETE, 1 HOUR/CU. FT.

ADDITIONAL FOOTING NOTES:

1. SOIL BEARING CAPACITY ASSUMED TO BE 2000 p.s.f.
2. ALL FOOTINGS SHALL BE PLACED ON UNDISTURBED SOIL.
3. FOOTINGS SHALL BE REINFORCED IF THE SOIL BEARING CAPACITY IS LESS THAN 2000 p.s.f.
4. THE CONTRACTOR SHALL VERIFY SOIL BEARING CAPACITY AT THE TIME OF EXCAVATION.
5. FOOTINGS HAVE BEEN DESIGN FOR ### m.p.h. WIND LOAD 3 SECOND GUST.
6. LOAD BEARING ALL REBAR.
7. DO NOT HEAT REBAR.
8. PERIMETER REBAR SHALL BE INSTALLED WITH CONTINUOUS HEAT CORNERS
9. PRE TREAT AND PROVIDE THE OWNER WITH A S.B.M.A.I.S. TERMITE SOIL TREATMENT GUARANTEE CERTIFICATE.
10. INSTALL FILL PRICE FROM ORGANIC MATTER IN 8" LAYERS AND COMPACT TO 95% STANDARD PROCTOR DENSITY.
11. DISTRIBUTE FILL EVENLY AS DELIVERED.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR BRACING AND SHORING THE STRUCTURE DURING CONSTRUCTION TO ENSURE STABILITY AND SAFETY.
13. THE DESIGN COMPLIES WITH THE INTERNATIONAL BUILDING CODE 2015.
14. MSTA, BUILDING ANALYTIC FIBER SHALL PROVIDE PAPERWORK FOR ENGINEER SHOWING CALCULATION OF BUILDING FOOTINGS AND ANCHOR BOLT DESIGN PRIOR TO FABRICATION. FABRICATION DRAWINGS ARE TO BE PREPARED AND SEALED BY A MISSISSIPPI REGISTERED ENGINEER.
15. STRUCTURAL STEEL SHALL BE A-36 IN ACCORDANCE WITH THE "STANDARD SPECIFICATION FOR ROLLED STEEL PLATES, SHAPES, SHEET PILING AND BARS FOR STRUCTURAL USE".
16. BOLTED CONNECTIONS SHALL BE ASSEMBLED AND TESTED IN ACCORDANCE WITH THE "SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM A325 AND A490 BOLTS".
17. ALL CONCRETE AND FOUNDATION WORK INCLUDING WALLS, PIERS/PIER CAPS, BEAMS, AND COLUMNS SHALL BE INSTALLED IN ACCORD WITH STANDARDS OF ACI 318-19 AND also ACI 336.3R-93.
18. CONCRETE MINIMUM COMPRESSIVE STRENGTH, 0 HRS, SHALL BE 3000 p.s.i. PER ACI 318 AND ACI 318.1 DURING SLUMP HOLDING SHALL BE MINIMUM 5".
19. THE CONTRACTOR SHALL SUBMIT ON CONCRETE TEST REPORTS AS THE SITE FOR INSPECTION BY THE AUTHORITIES AS MAY BE REQUIRED.
20. ALL CONCRETE REINFORCING IS 60G, SHALL BE DEFORMED BARS AS ASTM A615, AND SHALL COMPLY WITH ACI 318, SECTION 3.5. WHEN WELDED, CONFORM TO THE REQUIREMENTS OF ASTM A-706 AND THE AMERICAN WELDING SOCIETY SPECIFICATION AWS D1.4.
21. ALL MASONRY GROUT SHALL CONFORM TO THE REQUIREMENTS OF ASTM C 476.
22. 6 MIL, HDLPE POLYTHENE VAPOR BARRIER SHALL BE INSTALLED UNDER CONCRETE SLAB-ON-GRADE WITH 6" LAPPED AND TAPED JOINTS.

Grout slump water down from required proportions based on the water content shown in other specifications.

Contractor shall be responsible for maintaining proper moisture, temperature, moisture content, and surface conditions of the following before placing concrete on a daily basis.

ACI LAP SPLICE LENGTHS (inches)

Bar Size	f'c = 2000 psi				f'c = 2500 psi				f'c = 3000 psi				f'c = 4000 psi			
	Top Bars		Other Bars		Top Bars		Other Bars		Top Bars		Other Bars		Top Bars		Other Bars	
	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc	Conc
#3	28	43	22	32	26	39	21	30	24	36	19	28	21	31	16	24
#4	37	56	28	43	33	50	27	40	32	48	25	37	28	43	22	33
#5	47	70	36	54	44	65	34	51	42	63	32	48	37	56	29	42
#6	56	84	43	64	52	78	40	60	48	72	37	56	42	63	33	50
#7	81	122	63	94	76	114	59	88	70	105	54	81	61	92	48	72
#8	93	139	72	107	87	130	67	100	80	120	62	93	70	105	54	81
#9	105	157	82	125	98	147	76	113	91	136	70	105	79	119	61	92

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

Concrete Cover and Spacing	Top Bars	Other Bars
Cover ≥ 3.0 db or c.c. spacing ≥ 6 db	1.1*1.3 = 1.31	1.50
Cover ≥ 3.0 db or c.c. spacing ≥ 6 db	1.25	1.39

6. Bar development length = lap splice length/1.3.
7. Wire mesh lap:
   Lap all wire mesh cross wires one cross wire spacing plus 2", typical.

Hand only stamped approved plans on site for all inspections.

Hand proof of footing placement at footing inspection.

CONDITIONS OF THE PERMIT

PERMIT ISSUED. A permit issued shall be construed to be a license to proceed with the work and not as authority to violate, cancel, alter or set aside any of the provisions of the technical codes, nor shall issuance of a permit prevent the building official from thereafter requiring a correction of errors in plans, construction, or violations of this code.

BUILDING DEPARTMENT
APPROVED FOR CONSTRUCTION
APPROVED AS NOTED
DISAPPROVED
BY: [illegible]
DATE: [illegible]

Dreux A. Seghers, P.E., LLC
Consulting Engineers
(Logo)

THIS DRAWING IS AN INSTRUMENT OF SERVICE, AND THE PROPERTY OF THE ENGINEER AND MAY BE USED ONLY ON THE PROJECT NAMED HEREIN. THIS DRAWING SHALL NOT BE REPRODUCED, COPIED OR USED IN WHOLE OR PART WITHOUT WRITTEN PERMISSION OF THE ENGINEER, AND USE IS A VIOLATION OF FEDERAL AND STATE COPYRIGHT STATUTES.

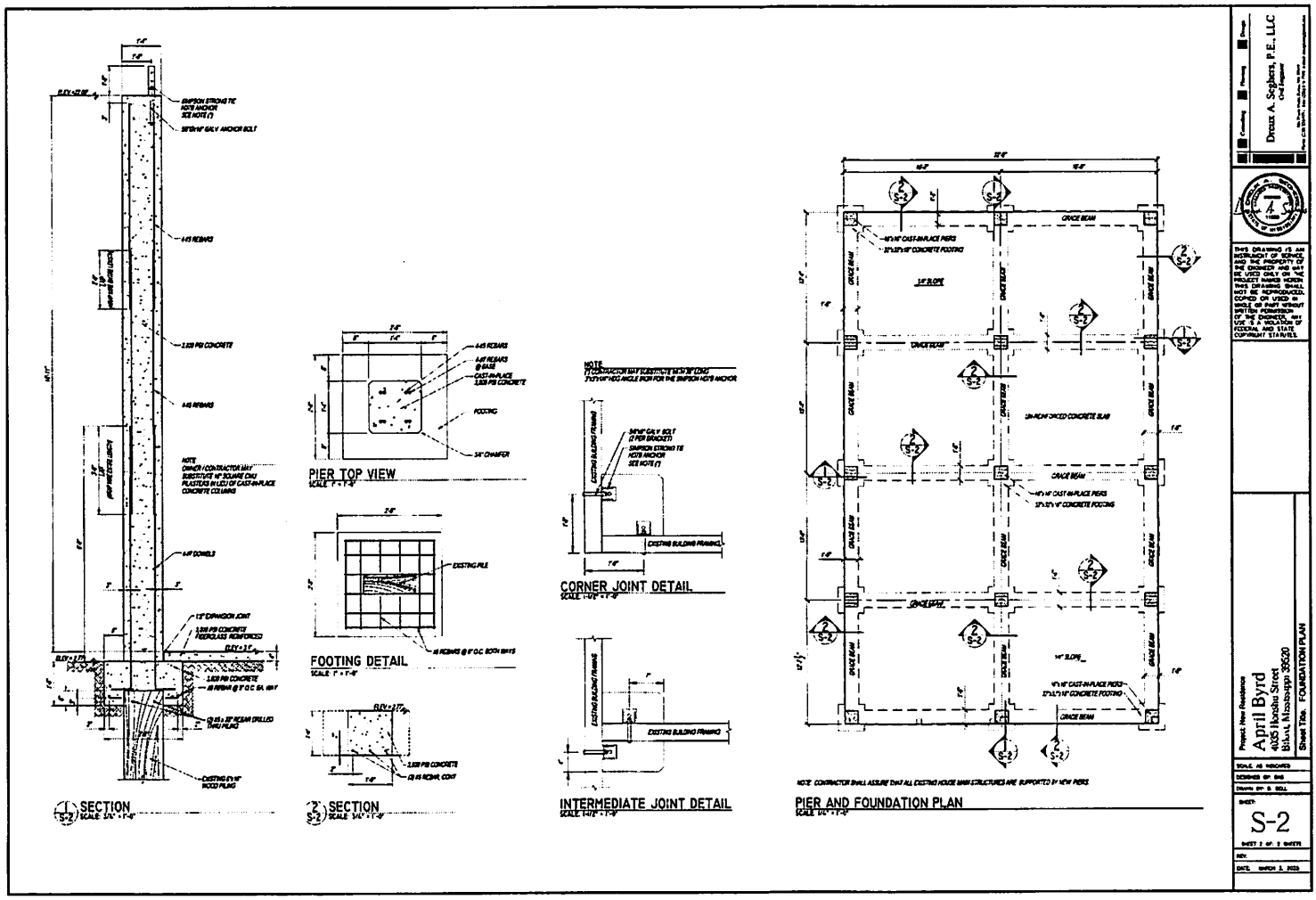
Project: New Residence
April Byrd
4035 Hondo Street
Biloxi, Mississippi 39530

Sheet Title: Structural Notes

SCALE: AS NOTED
DESIGNED BY: DAS
DRAWN BY: D. DILL
CHECKED BY: DAS

SHEET: S-1
SHEET 1 OF 2 SHEETS

REV:
DATE: MARCH 1, 2023


SECTION
SECTION
PIER TOP VIEW
FOOTING DETAIL
CORNER JOINT DETAIL
INTERMEDIATE JOINT DETAIL
PIER AND FOUNDATION PLAN
Drexx A. Sellers, P.E., LLC
April Byrd
405 Florsha Street
Shaw, Mississippi 38620
S-2

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

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

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

SECTION A – PROPERTY INFORMATION

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

A1. Building Owner's Name: Byrd

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

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

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

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

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

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

A7. Building Diagram Number: **6**

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

a) Square footage of crawlspace or enclosure(s): 220 sq. ft.

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

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

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

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

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

A9. For a building with an attached garage:

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

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

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

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

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

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

SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

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

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

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

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

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

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

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

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

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

SECTION C – BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

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

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

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

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

☐ NGVD 1929 ☒ NAVD 1988 ☐ Other: _____

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

		Check the measurement used:
a) Top of bottom floor (including basement, crawlspace, or enclosure floor):	10.6	☒ feet ☐ meters
b) Top of the next higher floor (see Instructions):	N/A	☒ feet ☐ meters
c) Bottom of the lowest horizontal structural member (see Instructions):	8.7	☒ feet ☐ meters
d) Attached garage (top of slab):	N/A	☒ feet ☐ meters
e) Lowest elevation of Machinery and Equipment (M&E) servicing the building (describe type of M&E and location in Section D Comments area):	9.0	☒ feet ☐ meters
f) Lowest Adjacent Grade (LAG) next to building: ☐ Natural ☒ Finished	2.6	☒ feet ☐ meters
g) Highest Adjacent Grade (HAG) next to building: ☐ Natural ☒ Finished	3.0	☒ feet ☐ meters
h) Finished LAG at lowest elevation of attached deck or stairs, including structural support:	N/A	☒ feet ☐ meters

SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

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

JOB# 0077.

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

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

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

Title: Professional Surveyor

Company Name: MP Design Group

Address: 918 Howard Avenue

City: Biloxi State: MS ZIP Code: 39530

Signature: _____ Date: 2/27/2025

Telephone: 228-388-1980 Ext.: _____ Email: gthompson@mpdesigngroup.us

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

Place Seal Here

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

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

TBM is set in wood pile on adjacent pier at elevation 4.00'

C2e=HVAC equipment located on southeastern side of residence

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Telephone: _____ Ext.: _____ Email: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

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

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

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

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

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

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

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

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

G7. Date Certificate of Compliance/Occupancy Issued: _____

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

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

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

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

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

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

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

Local Official's Name: _____ Title: _____

NFIP Community Name: _____

Telephone: Ext.: _____ Email: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

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

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

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

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

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

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

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

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

☐ Yes ☐ No

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

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

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

Property Owner or Owner's Authorized Representative Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Signature: _____ Date: _____

Telephone: _____ Ext.: _____ Email: _____

Comments:

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

See Instructions for Item A6.

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

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

FOR INSURANCE COMPANY USE

Policy Number: _____

Company NAIC Number: _____

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

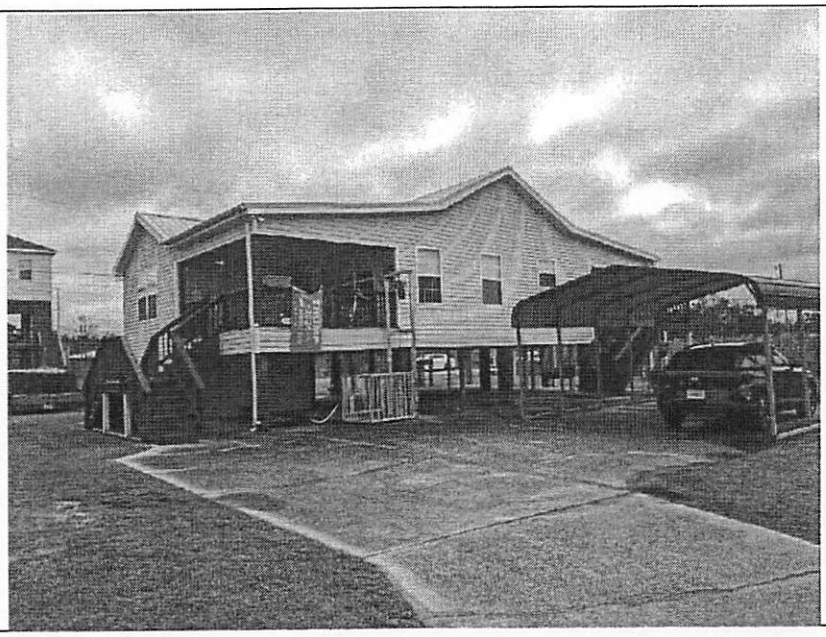


Photo One Caption: Front/Side View (Picture taken on 2.24.2025)

Clear Photo One

Photo Two Caption: Rear View (Picture taken on 2.24.2025)

Clear Photo Two

ELEVATION CERTIFICATE

IMPORTANT: MUST FOLLOW THE INSTRUCTIONS ON PAGES 9-19

BUILDING PHOTOGRAPHS

Continuation Page

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

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

FOR INSURANCE COMPANY USE

Policy Number:

Company NAIC Number:

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

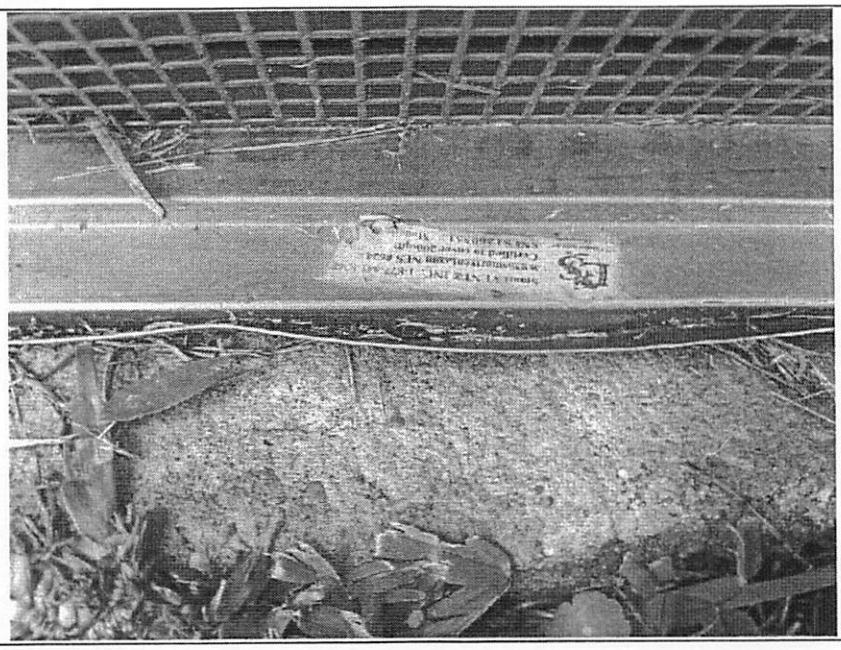


Photo Three Caption: Flood Vent Information (Smart Vent rated for 200 square feet each)

Clear Photo Three

Photo Four

Photo Four Caption:

Clear Photo Four

Note: The V Zone design certificate is not a substitute for the NFIP Elevation Certificate (see Fact Sheet No. 1.4, *Lowest Floor Elevation*), which is required to certify as-built elevations needed for flood insurance rating.

V ZONE DESIGN CERTIFICATE

Name Ms. April Byrd Policy Number (Insurance Co. Use)

Building Address of Other Description 4035 Honshu Street

Permit No. City Bay St. Louis State MS Zip Code 39520

SECTION I: Flood Insurance Rate Map (FIRM) Information

Community No. 285251 Panel No. 28045C0833G Suffix FIRM Date 10/16/2007 FIRM Zone(s) VE20

SECTION II: Elevation Information Used for Design

[NOTE: This section documents the elevations/depths used or specified in the design – it does not document surveyed elevations and is not equivalent to the as-built elevations required to be submitted during or after construction.]

1.	FIRM Base Flood Elevation (BFE)	20.0' feet*
2.	Community's Design Flood Elevation (DFE)	21.0' feet*
3.	Elevation of the Bottom of Lowest Horizontal Structure Member	22.0' feet*
4.	Elevation of Lowest Adjacent Grade	2.77' feet*
5.	Depth of Anticipated Scour/Erosion used for Foundation Design	3.66' feet
6.	Embedment Depth of Pilings of Foundation Below Lowest Adjacent Grade	-10.0'* feet

* Indicate elevation datum used in 1-4: ☐ NGVD29 ☒ NAVD88 ☐ Other

SECTION III: V Zone Design Certification Statement

I certify that: (1) I have developed or reviewed the structural design, plans, and specifications for construction of the above-referenced building and (2) that the design and methods of construction specified to be used are in accordance with accepted standards of practice** for meeting the following provisions:

- The bottom of the lowest horizontal structural member of the lowest floor (excluding piles and columns) is elevated to or above the BFE.
- The pile and column foundation and structure attached thereto is anchored to resist flotation, collapse, and lateral movement due to the effects of the wind and water loads acting simultaneously on all building components. Water loading values used are those associated with the base flood***. Wind loading values used are those required by the applicable State or local building code. The potential for scour and erosion at the foundation has been anticipated for conditions associated with the base flood, including wave action.

SECTION IV: Breakaway Wall Design Certification Statement

[NOTE: This section must be certified by a registered engineer or architect when breakaway walls are designed to have a resistance of more than 20 psf (0.96 kN/m2) determined using allowable stress design]

I certify that: (1) I have developed or reviewed the structural design, plans, and specifications for construction of breakaway walls to be constructed under the above-referenced building and (2) that the design and methods of construction specified to be used are in accordance with accepted standards of practice** for meeting the following provisions:

- Breakaway wall collapse shall result from a water load less than that which would occur during the base flood***.
- The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (see Section III).

SECTION V: Certification and Seal

This certification is to be signed and sealed by a registered professional engineer or architect authorized by law to certify structural designs. I certify the V Zone Design Certification Statement (Section III) and _____ the Breakaway Wall Design Certification Statement (Section IV, check if applicable).

Certifier's Name Dreux A. Seghers, PE License Number MS 11888

Title Civil Engineer Company Name Dreux A. Seghers, PE, LLC

Address 166 Nixon Street

City Biloxi State MS Zip Code 39530

Signature Dreux A Segh PE Date 3/11/25 Telephone (228) 324-5771

Place Seal Here

DREUX A. SEGHERS REGISTERED PROFESSIONAL ENGINEER 11888 3-11-25 STATE OF MISSISSIPPI

PW013A

House Leveling/Raising

BAY SAINT LOUIS
A PLACE APART

688 HWY. 90 • BAY ST. LOUIS, MS 39520 • PHONE 469-0531

20241128
PERMIT NUMBER

BUILDING PERMIT

SITE INSPECTION CARD

THIS CARD MUST BE DISPLAYED ON FRONT OF BUILDING BEING PERMITTED AND IS NOT TO BE REMOVED UNTIL CERTIFICATE OF COMPLETION IS ISSUED.

Owner BYRD

Job Location 4035 Honshu St.

Building Contractor Kane Const.

RJ	3/24/2025		
ISSUED BY	DATE	INSPECTED BY	DATE

TETRA TECH

March 24, 2025

To: Sanders Kane
Kane Construction, LLC
301 Longfellow Drive
Bay St. Louis, MS 39520

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

Tetra Tech, acting on behalf of Bay St. Louis, hereby issues this Notice to Proceed with the elevation project for the above-referenced property. All required documentation, including the Elevation Certificate, Engineering and Design Plans, V-Zone Certificate, Executed Contract, and Building Permit, has been reviewed and approved.

You are authorized to commence work on this project effective **March 24, 2025**, in accordance with the approved scope of work and applicable codes and regulations.

The project must be completed within 180 calendar days from the date of this Notice to Proceed. Failure to complete the project within this timeframe may jeopardize program funding, unless an extension is approved in writing due to extenuating circumstances.

Please ensure all work adheres to the standards set forth in the approved plans, local permitting requirements, and program guidelines. Coordination with the homeowner and any required inspections should be documented and submitted to the Project Manager, Kimberly Ryals-Brooks as outlined in the milestone inspection form.

If you have any questions or require clarification, please contact:

Kimberly Ryals-Brooks
Project Manager, Tetra Tech
(225) 305-9233
Kim.ryalsbrooks@tetratech.com

Sincerely,

Kim RyalsBrooks

Kimberly Brooks

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

March 26, 2025

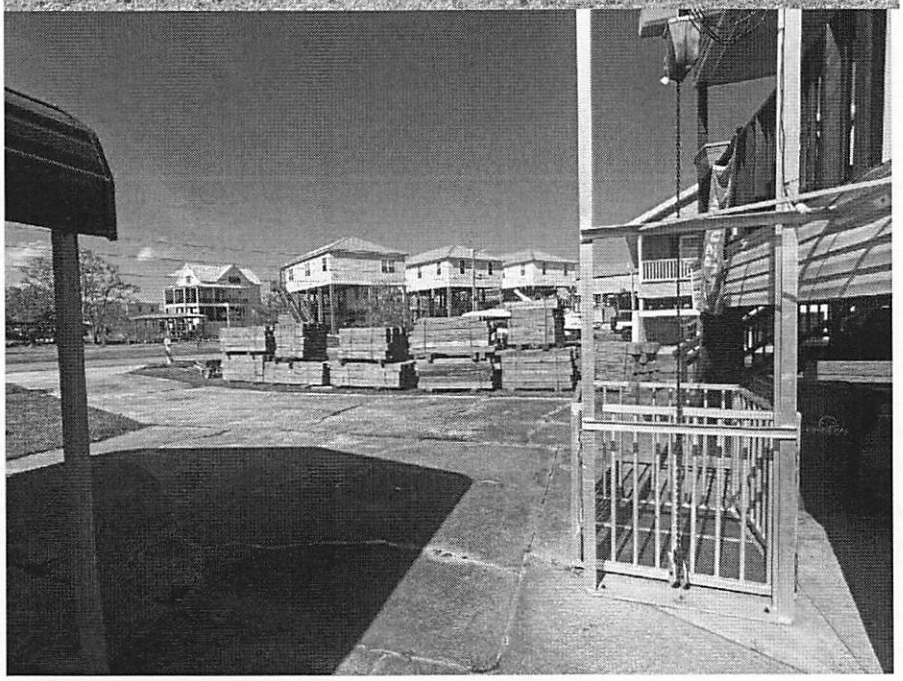
Tetra Tech
Attn: Kimberly Brooks, CFM

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

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone No. 1 Progress Photos

Kane Construction is providing photos depicting the mobilization effort in regards to Milestone No. 1. Work has commenced with invoice No. 1 being submitted for approval by Kane Construction.

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



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

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

Dreux A. Seghers, P.E., LLC
Consulting Civil Engineer
1102 Iberville Drive
Ocean Springs, MS 39564
(228) 324-5771

April 9, 2025

No-Adverse Impacts Letter

Property owners:	April Byrd residence
Location:	4035 Honshu Street, Bay St. Louis
Water Body:	Bay of St. Louis
Re:	Foundation Fill

Mr. Ricky Ladner
Building Inspector
City of Bay St. Louis

Dear Mr. Ladner,

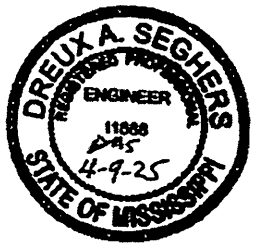
I am writing in reference to the proposed elevating of the Byrd Residence on Honshu St. in Bay St. Louis. The property is located in an VE 20 Flood Zone. The proposed residence will be elevated to above the Base Flood Elevation (BFE) as per FEMA and City requirements with steel reinforced concrete columns.

The design for the new foundation is proposed to utilize the existing timber pilings and cut them off at grade and connect to the new columns and concrete grade beams. The original design anticipated cutting the existing timber pilings at approximately 1.77'AMSL. However, during construction it was determined that an existing column footing is interfering with establishing the column at this level and provide space to drill and install reinforcing rods for the new columns. Therefore, it is now proposed to cut the exiting timber columns at elevation at 2.93" AMSL (Approximately 14" higher than the original design) and pour a capping slab to approximately elevation 4.26' AMSL.

It is my professional opinion that the new higher cut off elevation of the timber columns and capping slab will not create any adverse impacts. The minimal addition of fill around the foundation, will allow any water energy/waves to dissipate prior to reaching any adjacent structures.

Please feel free to contact me if you would like to discuss this matter further or if you require any additional information.

Sincerely,
Dreux A. Seghers, PE.
Dreux A. Seghers, PE
Civil Engineer MS # 11888



Dreux A. Seghers, PE, LLC

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

April 15, 2025

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

RE: Reimbursement Request – Milestone 1, 4035 Honshu Street Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 1) in the amount of $51,596.88 for work completed under Milestone 1 of the structure elevation project located at 4035 Honshu Street. The contractor, Kane Construction, LLC, has fulfilled the initial milestone for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including the signed Notice to Proceed, permit documentation, Elevation Certificate, engineering and design plans, and progress photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

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

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

Sincerely,

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

Enclosures:
Reimbursement Request Form (RRF No. 1)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Permit, EC, NTP, Progress Photos)

TETRA TECH

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

April 15, 2025

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

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

Dear Mr. Reso,

Tetra Tech has completed a thorough review of the payment invoice and associated backup documentation submitted for Milestone No. 1 of the 4035 Honshu Street Structure Elevation project. This includes verification of the contractor's invoice, executed contract, Elevation Certificate, engineering and design documents, Notice to Proceed, building permit, and photographic evidence of mobilization.

Based on our review, all documentation is complete and consistent with the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant. We find the invoice amount of **$51,596.88** submitted by Kane Construction, LLC to be accurate and in alignment with the contractual milestone payment schedule.

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

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

Sincerely,

Kim RyalsBrooks

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

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

APPLICANT: City of Bay St. Louis, MS

FIPS #: 2803980

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

PROJECT # (F#): 8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$51,596.88
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	

GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL): $51,596.88

APPLICANT OR DESIGNATED AGENT'S SIGNATURE

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

04/15/2025
DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY ATTACHMENT E - CONTRACT WORK SUMMARY RECORD			PAGE	OF	
APPLICANT	FIPS NO.	DISASTER / GRANT	PROJECT NO. (FEMA)	RRF NO.	INVOICE ONLY
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008	1	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED
Contractor Milestone 1

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
April Byrd	4035 Honshu Street, Bay St. Louis, MS	Kane Construction LLC	1	3/26/2025	$51,596.88	$51,596.88	$51,596.88	-	$51,596.88	Permit and Notice to Proceed: Submitted A&E drawings, obtained pre-construction EC, building permits, NTP, specs for lift
Total					$51,596.88	$51,596.88	$51,596.88	$0.00	$51,596.88	

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 Lockbo
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 : 00798200
Invoice Date : 4/14/2025
Project : 230619
Project Name : Bay St Louis Municipal Harbor-Loading Deck Bulkhead Inspection and Repair

For Professional Services Rendered Through 3/29/2025

Client Agreement

			Billings		
	Fee	**% Complete**	**To Date**	**Previous**	**Current**
1 - Structural Condition Inspection & Report	29,401.09	100.00	29,401.09	17,400.00	12,001.09
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	7.31	11,254.43	0.00	11,254.43
4 - CADD	20,000.00	16.45	3,290.23	0.00	3,290.23

Current Billings		26,545.75
Amount Due This Bill	**USD**	26,545.75

Total Fee :	220,000.00
To Date Billings :	60,545.75
Total Remaining :	159,454.25

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

April 15, 2025

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

RE: Pay Application 1 for the Bay St. Louis Citywide Sewer Improvements Project

Dear Mayor Favre,

Please find the attached Pay Application 1 for BLD Services, LLC for the amount due of $285,646.95 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 1 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

Contractor's Application for Payment

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	22--06 Ph2
Contractor:	BLD Services	**Contractor's Project No.:**	
Project:	Bay St. Louis Citywide Sewer Improvements Project		
Contract:			

Application No.: 1 **Application Date:** 4/14/2025

Application Period: **From** March 1, 2025 **to** March 31, 2025

1. Original Contract Price		$ 3,058,457.00
2. Net change by Change Orders		$ 97,150.00
3. Current Contract Price (Line 1 + Line 2)		$ 3,155,607.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 300,681.00
5. Retainage		
a. 5% X $ 300,681.00 Work Completed =	$ 15,034.05	
b. X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 15,034.05
6. Amount eligible to date (Line 4 - Line 5.c)		$ 285,646.95
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application		$ 285,646.95
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 2,869,960.05

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: **BLD Services, LLC / Jacob Trapani, Vice President**

Signature: _____ **Date:** 04/14/25

Recommended by Engineer	**Approved by Owner**
By: Jason Chiniche, P.E.	**By:**
Title: Project Engineer	**Title:**
Date: April 15, 2025	**Date:**
Approved by Funding Agency	
By:	**By:**
Title:	**Title:**
Date:	**Date:**

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: BLD Services
Project: Bay St. Louis Citywide Sewer Improvements Project
Contract:

Owner's Project No.:
Engineer's Project No.: 22--06 Ph2
Contractor's Project No.:

Application No.: 1 **Application Period:** From _____ to _____ **Application Date:** 04/14/25

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	1.00	LS	35,000.00	35,000.00		-	0.50	17,500.00		17,500.00	50%	17,500.00
01510-A	Maintenance Of Traffic	1.00	LS	35,000.00	35,000.00		-		-		-	0%	35,000.00
02020-A	Construction Entrance	1.00	LS	35,000.00	35,000.00		-		-		-	0%	35,000.00
02020-B	Silt Fence	200.00	LF	3.00	600.00		-		-		-	0%	600.00
02020-C	Straw Wattles	500.00	LF	3.00	1,500.00		-		-		-	0%	1,500.00
02400-A	Select Backfill	3,000.00	CY	25.00	75,000.00		-		-		-	0%	75,000.00
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5’ in length	2.00	EA	6,000.00	12,000.00		-		-		-	0%	12,000.00
02400-B1	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, additional footage beyond	1.00	LF	150.00	150.00		-		-		-	0%	150.00
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5’ in length	22.00	EA	7,200.00	158,400.00		-		-		-	0%	158,400.00
02400-C1	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, additional footage beyond	1.00	LF	2.00	2.00		-		-		-	0%	2.00
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5’ in length	15.00	EA	8,200.00	123,000.00		-		-		-	0%	123,000.00
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage bey	1.00	LF	210.00	210.00		-		-		-	0%	210.00
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5’ in length	6.00	EA	10,200.00	61,200.00		-		-		-	0%	61,200.00
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additional footage	1.00	LF	250.00	250.00		-		-		-	0%	250.00
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5’ in length	2.00	EA	12,000.00	24,000.00		-		-		-	0%	24,000.00
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footage beyon	1.00	LF	250.00	250.00		-		-		-	0%	250.00
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5’ in length	1.00	EA	11,000.00	11,000.00		-		-		-	0%	11,000.00
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additional footag	1.00	LF	220.00	220.00		-		-		-	0%	220.00
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5’ in length	4.00	EA	13,000.00	52,000.00		-		-		-	0%	52,000.00
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footage beyo	1.00	LF	250.00	250.00		-		-		-	0%	250.00
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5’ in length	1.00	EA	11,500.00	11,500.00		-		-		-	0%	11,500.00
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footage beyo	1.00	LF	300.00	300.00		-		-		-	0%	300.00
02400-J	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, up to 5’ in length	1.00	EA	13,000.00	13,000.00		-		-		-	0%	13,000.00
02400-J1	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, additional footag	1.00	LF	320.00	320.00		-		-		-	0%	320.00
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5’ in length	1.00	EA	14,000.00	14,000.00		-		-		-	0%	14,000.00
02400-K1	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, additional footage beyo	1.00	LF	340.00	340.00		-		-		-	0%	340.00
02400-L	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, up to 5’ in length	1.00	EA	15,000.00	15,000.00		-		-		-	0%	15,000.00
02400-L1	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, additional footag	1.00	LF	400.00	400.00		-		-		-	0%	400.00
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5’ in length	1.00	EA	17,000.00	17,000.00		-		-		-	0%	17,000.00
02400-M1	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, additional footage beyo	1.00	LF	600.00	600.00		-		-		-	0%	600.00
02400-N	Manhole Lid Adjustment	20.00	EA	610.00	12,200.00		-		-		-	0%	12,200.00
02460-A	6” Cured-In-Place Pipe (CIPP)	910.00	LF	42.50	38,675.00		-		-		-	0%	38,675.00
02460-B	8” Cured-In-Place Pipe (CIPP)	32,524.00	LF	40.50	1,317,222.00		-	5,292.00	214,326.00		214,326.00	16%	1,102,896.00
02460-C	10” Cured-In-Place Pipe (CIPP)	9,765.00	LF	41.00	400,365.00		-	1,274.00	52,234.00		52,234.00	13%	348,131.00
02460-D	12” Cured-In-Place Pipe (CIPP)	2,713.00	LF	51.00	138,363.00		-		-		-	0%	138,363.00
02460-E	24” Cured-In-Place Pipe (CIPP)	828.00	LF	130.00	107,640.00		-		-		-	0%	107,640.00
01500-A	Mobilization	1.00	LS	15,000.00	15,000.00		-		-		-	0%	15,000.00
01510-A	Maintenance Of Traffic	1.00	LS	15,000.00	15,000.00		-		-		-	0%	15,000.00
02552-A	Manhole Protective Coating	853.00	VF	350.00	298,550.00		-		-		-	0%	298,550.00
02552-B	Frame Grouting	71.00	EA	250.00	17,750.00		-		-		-	0%	17,750.00
02552-C	Bench Repair	4.00	EA	50.00	200.00		-		-		-	0%	200.00
				Original Contract Totals	**$ 3,058,457.00**		**$ -**		**$ 284,060.00**	**$ -**	**$ 284,060.00**	**9%**	**$ 2,774,397.00**

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: BLD Services
Project: Bay St. Louis Citywide Sewer Improvements Project
Contract:

Owner's Project No.:
Engineer's Project No.: 22--06 Ph2
Contractor's Project No.:

Application No.: 1 **Application Period:** From _____ to _____ **Application Date:** 04/14/25

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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Change Orders												
	CIPP Lateral Set Up	10.00	EA	1,500.00	15,000.00		-		-		-	0%	15,000.00
	Lateral CCTV	10.00	EA	525.00	5,250.00		-	1.00	525.00		525.00	10%	4,725.00
	4"- 6" Lateral on 8" Mainline	2.00	EA	3,950.00	7,900.00		-		-		-	0%	7,900.00
	4"- 6" Lateral on 10" Mainline	2.00	EA	4,350.00	8,700.00		-		-		-	0%	8,700.00
	4"- 6" Lateral on 12" Mainline	2.00	EA	5,000.00	10,000.00		-		-		-	0%	10,000.00
	4"- 6" Lateral on 15" Mainline	2.00	EA	6,200.00	12,400.00		-		-		-	0%	12,400.00
	4"- 6" Lateral on 18" Mainline	2.00	EA	6,950.00	13,900.00		-		-		-	0%	13,900.00
	Additional Footage Beyond 25'	100.00	LF	50.00	5,000.00		-		-		-	0%	5,000.00
	Additional Sewer Mainline CCTV	4,000.00	LF	4.00	16,000.00		-	4,024.00	16,096.00		16,096.00	101%	(96.00)
	Protruding Tap/Obstruction Removal	10.00	EA	300.00	3,000.00		-		-		-	0%	3,000.00
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
	Change Order Totals				$ 97,150.00		$ -		$ 16,621.00	$ -	$ 16,621.00	17%	$ 80,529.00
	Original Contract and Change Orders												
	Project Totals				$ 3,155,607.00		$ -		$ 300,681.00	$ -	$ 300,681.00	10%	$ 2,854,926.00

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Transmittal Letter

January 25, 2025

Stephens Mechanical Engineering
925 Tommy Munro Drive
Suite B
Biloxi, MS 39532
(228) 207-3322 (228) 207-3346
http://stephensmecheng.com/

STEPHENS
MECHANICAL ENGINEERING LLC.

Subject: Pay App #3

Job Number: 23056

We are sending you							
x	Attached		Under Separate Cover via:				
	Shop Drawings		Prints		Plans		Other:
	Copy of Letter		Change Order		Samples		
	Total Quantity		Reproducible		Specification		

Submittal	Quantity	Date	DWG. #	Description
	1	1/20/2025		**Pay Request Application -#3**

These are transmitted as checked below			
	For Approval	X Approved as Submitted	Resubmit copies for approval
x	For Your Use	Approved as Noted	Submit [#] copies for distribution
	As Requested	Returned for Corrections	Return [#] corrected prints
	For Review and Comment	Revise and Resubmit/Work May Not Proceed	
	FOR BIDS DUE: [Type text here]		PRINTS RETURNED AFTER LOAN

Comments:

Copy to:

file

Lawrence Stephens

APPLICATION AND CERTIFICATE FOR PAYMENT

D.N.P. PROJECT#: 2410

TO (OWNER):	City of Bay St. Louis 688 Hwy. 90, Bay St. Louis, MS 39520	PROJECT NAME:	Add Cooling Tower at Central Fire Station 543 Main Street, Bay St. Louis, MS 39520	APPLICATION NUMBER:	3
FROM (CONTRACT	D.N.P., INC P.O.BOX 6399 d'IBERVILLE, MS 39540-6399	VIA (ARCHITECT)	Stephens Mechanical, LLC 925 Tommy Munro Drive, STE B, Biloxi, MS	PERIOD TO:	1/20/2025
		Contract#:	n/a	ARCHITECT'S PROJECT NO	n/a
CONTRACT FOR:	Construction			CONTRACT DATE:	5/1/2024

Distribution to:
( ) OWNER
( ) ARCHITECT
( ) CONTRACTOR
( )
( )

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ -	$ -
Approved this Month			
Number	Date Approved		
CO# 001	11/11/2024	$ 22,600.00	
TOTALS		$ 22,600.00	$ -
Net change by Change Orders		$ 22,600.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D.N.P., INC
P.O.BOX 6399
d'IBERVILLE, MS 39540-6399

By: Date: 1/20/2025

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 293,100.00
2. Net Change by Change Orders		$ 22,600.00
3. CONTRACT SUM TO DATE		$ 315,700.00
4. TOTAL COMPLETED AND STORED TO DATE		$ 315,700.00
(Column G on continuation sheet)		
5. RETAINAGE:		
a. 5 % of Completed Work (Col. D+E on continuation sheet)	$ 15,785.00	
b. 5 % of Stored Material (Col. F on continuation sheet)	$ -	
Total retainage (Line 5a+5b or total in column I of continuation sheet.)		$ 15,785.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 299,915.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 273,790.00
8. CURRENT PAYMENT DUE		$ 26,125.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 15,785.00

State of: MISSISSIPPI County of: HARRISON
Subscribed and sworn to before me this 28th day of January, 2025
Notary Public:
My Commission expires:

State of Mississippi
Ashleigh Bobbitt
Notary Public
Harrison County
Comm. Exp. 05.06.2028
Commission Number 471690

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 26,125.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date: 1/25/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET PAGE 2 OF 2 PAGES D.N.P. PROJECT 2410

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractors signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 1/20/2025
PERIOD TO: 1/20/2025
ARCHITECT'S PROJECT NC n/a

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G)	RETAINAGE 5%
1	Bonds/Insurance	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100	$ -	$ 220.00
2	Mobilize	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100	$ -	$ 250.00
3	Procure HVAC equipment	$ 135,000.00	$ 135,000.00	$ -		$ 135,000.00	100	$ -	$ 6,750.00
4	Concrete	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ 475.00
5	Structural steel	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100	$ -	$ 200.00
6	Set tower	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ 125.00
7	Pipe tower	$ 46,000.00	$ 46,000.00	$ -		$ 46,000.00	100	$ -	$ 2,300.00
8	Install boiler	$ 12,000.00	$ 10,800.00	$ 1,200.00		$ 12,000.00	100	$ -	$ 600.00
9	Install gas	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ 125.00
10	Install chemicals	$ 9,500.00	$ 8,550.00	$ 950.00		$ 9,500.00	100	$ -	$ 475.00
11	DDC controls	$ 31,000.00	$ 29,450.00	$ 1,550.00		$ 31,000.00	100	$ -	$ 1,550.00
12	Insulation	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100	$ -	$ 225.00
13	Test and balance	$ 1,200.00		$ 1,200.00		$ 1,200.00	100	$ -	$ 60.00
14	Electrical	$ 26,000.00	$ 26,000.00	$ -		$ 26,000.00	100	$ -	$ 1,300.00
15				$ -		$ -	0	$ -	$ -
16	CO#001	$ 22,600.00		$ 22,600.00		$ 22,600.00	100	$ -	$ 1,130.00
17				$ -		$ -	0	$ -	$ -
18				$ -		$ -	0	$ -	$ -
19				$ -		$ -	0	$ -	$ -
20				$ -		$ -	0	$ -	$ -
21				$ -		$ -	0	$ -	$ -
22				$ -		$ -	0	$ -	$ -
23				$ -		$ -	0	$ -	$ -
24				$ -		$ -	0	$ -	$ -
25				$ -		$ -	0	$ -	$ -
26				$ -		$ -	0	$ -	$ -
27				$ -		$ -	0	$ -	$ -
28				$ -		$ -	0	$ -	$ -
29				$ -		$ -	0	$ -	$ -
30				$ -		$ -	0	$ -	$ -
31				$ -		$ -	0	$ -	$ -
32				$ -		$ -	0	$ -	$ -
33				$ -		$ -	0	$ -	$ -
34				$ -		$ -	0	$ -	$ -
35				$ -		$ -		$ -	$ -
	TOTALS	$ 315,700.00	$ 288,200.00	$ 27,500.00	$ -	$ 315,700.00	100%	$ -	$ 15,785.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER:

PROJECT: Sunset Drive to Dunbar Avenue Sewer Improvements

APPLICATION NO: 1
PERIOD TO: 3/31/2025
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

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

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

VIA ARCHITECT: Chinichi Survey and Engineering

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$	947,210.42
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	947,210.42
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	270,300.81
5. RETAINAGE:		
a. 5 % of Completed Work *(Columns D + E on G703)*	$	270,300.81
b. 5 % of Stored Material *(Column F on G703)*	$	13,515.04
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	13,515.04
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	256,785.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	
8. CURRENT PAYMENT DUE	$	256,785.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	690,424.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bottom 2 Top Construction, LLC

By: Joseph R Raffeo Jr. Date: 4/15/25

State of: Mississippi

County of: Harrison

Subscribed and sworn to before me this the 15th day of April

in the year 2025.

Norary Public:

My commission expires: 2/27/27

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 347227 KEVIN SCARENGOS Commission Expires Feb. 27, 2027 HARRISON COUNTY

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED THIS APPLICATION $ 256,785.77

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Engineer: Chinichi Engineering and Surveying

By: Jason Chinchi, P.E. Date:

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

Continuation Sheet

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

APPLICATION NO: 1
APPLICATION DATE: 4/15/2025
PERIOD TO: 3/31/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	MATERIALS PRESENTLY STORED *(Not in D or E)*	TOTAL COMPLETED & STORED TO DATE *(D+E+F)*	% *(G ÷ C)*	BALANCE TO FINISH *(C - G)*
01500-A	Mobilization	$141,731.25	$0.00	$47,479.97	$0.00	$47,479.97	34%	$94,251.28
01510-A	Maintenance of Traffic	$101,250.00	$0.00	$32,400.00	$0.00	$32,400.00	32%	$68,850.00
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	$41,400.00	$0.00	$17,580.00	$0.00	$17,580.00	42%	$23,820.00
02025-A	Construction Entrance	$11,962.50	$0.00	$0.00	$0.00	$0.00	0%	$11,962.50
02025-B	Silt Fence	$10,890.00	$0.00	$5,590.20	$0.00	$5,590.20	51%	$5,299.80
02025-C	Straw Wattles	$2,360.00	$0.00	$0.00	$0.00	$0.00	0%	$2,360.00
02100-A	Clearing and Grubbing	$39,937.50	$0.00	$1,729.29	$0.00	$1,729.29	4%	$38,208.21
02480-A	Placement of Sod	$69,450.00	$0.00	$0.00	$0.00	$0.00	0%	$69,450.00
02480-B	Topsoil, 4" Thick	$11,424.00	$0.00	$0.00	$0.00	$0.00	0%	$11,424.00
02500-A	Saw Cut, all pavement Types, and thicknesses	$3,300.00	$0.00	$2,970.00	$0.00	$2,970.00	90%	$330.00
02500-B	Demolition of Pavement- all types and thicknesses	$2,100.00	$0.00	$420.00	$0.00	$420.00	20%	$1,680.00
02500-C	Excavation (road repairs)	$9,000.00	$0.00	$0.00	$0.00	$0.00	0%	$9,000.00
02500-D	Select Backfill	$19,578.00	$0.00	$130.52	$0.00	$130.52		$19,447.48
02500-E	Granular 610 Stone base course	$5,880.00	$0.00	$940.80	$0.00	$940.80	16%	$4,939.20
02500-F	Asphalt 9.5 mm Leveling Course	$5,937.75	$0.00	$0.00	$0.00	$0.00	0%	$5,937.75
02500-G	Asphalt 12.5 mm Surface Course	$5,937.75	$0.00	$0.00	$0.00	$0.00	0%	$5,937.75

02552-A	Manhole Protective Coating	$47,850.00	$0.00	$0.00	$0.00	$0.00	0%	$47,850.00
02552-B	Water Tight Manhole Cover Installation	$24,480.00	$0.00	$0.00	$0.00	$0.00	0%	$24,480.00
02730-A	10" PVC Gravity Sewer Main	$194,610.00	$0.00	$87,724.20	$0.00	$87,724.20	45%	$106,885.80
02730-B	Tie Ins at existing Manholes	$26,407.50	$0.00	$9,431.25	$0.00	$9,431.25	36%	$16,976.25
02730-C	Select Backfill	$81,575.00	$0.00	$3,785.08	$0.00	$3,785.08		$77,789.92
02730-D	10" Ductile Iron Pipe	$25,425.60	$0.00	$0.00	$0.00	$0.00	0%	$25,425.60
02735-A	Cleaning of sanitary sewer mains	$3,363.00	$0.00	$3,363.00	$0.00	$3,363.00	100%	$0.00
02735-B	Root Removal	$156.57	$0.00	$0.00	$0.00	$0.00	0%	$156.57
02735-C	Removal of Protruding Service Connections	$4,447.50	$0.00	$0.00	$0.00	$0.00	0%	$4,447.50
02735-D	Video Inspection	$2,950.70	$0.00	$2,950.70	$0.00	$2,950.70	100%	$0.00
02735-E	Delivery of Inspection Report	$4,012.50	$0.00	$4,012.50	$0.00	$4,012.50	100%	$0.00
02736-A	Cured in place pipe (CIPP)	$49,793.30	$0.00	$49,793.30	$0.00	$49,793.30	100%	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
	GRAND TOTAL	$947,210.42	$0.00	$270,300.81	$0.00	$270,300.81	29%	$676,909.61

Transmittal Letter

January 25, 2025

Stephens Mechanical Engineering
925 Tommy Munro Drive
Suite B
Biloxi, MS 39532
(228) 207-3322 (228) 207-3346
http://stephensmecheng.com/

STEPHENS
MECHANICAL ENGINEERING LLC.

Subject: Pay App #retainage

Job Number: 23056

We are sending you							
x	Attached		Under Separate Cover via:				
	Shop Drawings		Prints		Plans		Other:
	Copy of Letter		Change Order		Samples		
	Total Quantity		Reproducible		Specification		

Submittal	Quantity	Date	DWG. #	Description
	1	1/20/2025		**Pay Request Application -#retainage**

These are transmitted as checked below			
	For Approval	X	Approved as Submitted	Resubmit copies for approval
x	For Your Use		Approved as Noted	Submit [#] copies for distribution
	As Requested		Returned for Corrections	Return [#] corrected prints
	For Review and Comment		Revise and Resubmit/Work May Not Proceed	
	FOR BIDS DUE: [Type text here]			PRINTS RETURNED AFTER LOAN

Comments:

Copy to:

file

Lawrence Stephens

APPLICATION AND CERTIFICATE FOR PAYMENT

D.N.P. PROJECT#: 2410

TO (OWNER):	City of Bay St. Louis 688 Hwy. 90, Bay St. Louis, MS 39520	PROJECT NAME:	Add Cooling Tower at Central Fire Station 543 Main Street, Bay St. Louis, MS 39520	APPLICATION NUMBER: PERIOD TO:	4RET 1/20/2025
FROM (CONTRACT	D.N.P.,INC P.O.BOX 6399 d'IBERVILLE, MS 39540-6399	VIA (ARCHITECT) Contract#:	Stephens Mechanical, LLC 925 Tommy Munro Drive, STE B, Biloxi, MS n/a	ARCHITECT'S PROJECT NO CONTRACT DATE:	n/a 5/1/2024
CONTRACT FOR:	Construction				

Distribution to:
( ) OWNER
( ) ARCHITECT
( ) CONTRACTOR
( )
( )

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ -	$ -
Approved this Month			
Number	Date Approved		
CO# 001	11/11/2024	$ 22,600.00	
TOTALS		$ 22,600.00	$ -
Net change by Change Orders		$ 22,600.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D.N.P.,INC
P.O.BOX 6399
d'IBERVILLE, MS 39540-6399

By: _____ Date: 1/20/2025

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$ 293,100.00
2. Net Change by Change Orders	$ 22,600.00
3. CONTRACT SUM TO DATE	$ 315,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on continuation sheet)	$ 315,700.00
5. RETAINAGE:	
a. 0 % of Completed Work (Col. D+E on continuation sheet)	$ -
b. 0 % of Stored Material (Col. F on continuation sheet)	$ -
Total retainage (Line 5a+5b or total in column I of continuation sheet.)	$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 315,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 299,915.00
8. CURRENT PAYMENT DUE	$ 15,785.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ -

State of: MISSISSIPPI County of: HARRISON
Subscribed and sworn to before me this 20th day of January , 2025
Notary Public: _____
My Commission expires: _____

State of Mississippi
Shelleigh Bobbitt
Notary Public
Hancock County
My Commission Expires Dec 15, 2028
Commission Number 69

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 15,785.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 1/25/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET PAGE 2 OF 2 PAGES D.N.P. PROJECT 2410

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractors signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4RET
APPLICATION DATE: 1/20/2025
PERIOD TO: 1/20/2025
ARCHITECT'S PROJECT NC n/a

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G)	RETAINAGE 0%
1	Bonds/Insurance	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100	$ -	$ -
2	Mobilize	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100	$ -	$ -
3	Procure HVAC equipment	$ 135,000.00	$ 135,000.00	$ -		$ 135,000.00	100	$ -	$ -
4	Concrete	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ -
5	Structural steel	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100	$ -	$ -
6	Set tower	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ -
7	Pipe tower	$ 46,000.00	$ 46,000.00	$ -		$ 46,000.00	100	$ -	$ -
8	Install boiler	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100	$ -	$ -
9	Install gas	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ -
10	Install chemicals	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ -
11	DDC controls	$ 31,000.00	$ 31,000.00	$ -		$ 31,000.00	100	$ -	$ -
12	Insulation	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100	$ -	$ -
13	Test and balance	$ 1,200.00	$ 1,200.00	$ -		$ 1,200.00	100	$ -	$ -
14	Electrical	$ 26,000.00	$ 26,000.00	$ -		$ 26,000.00	100	$ -	$ -
15				$ -		$ -	0	$ -	$ -
16	CO#001	$ 22,600.00	$ 22,600.00	$ -		$ 22,600.00	100	$ -	$ -
17				$ -		$ -	0	$ -	$ -
18				$ -		$ -	0	$ -	$ -
19				$ -		$ -	0	$ -	$ -
20				$ -		$ -	0	$ -	$ -
21				$ -		$ -	0	$ -	$ -
22				$ -		$ -	0	$ -	$ -
23				$ -		$ -	0	$ -	$ -
24				$ -		$ -	0	$ -	$ -
25				$ -		$ -	0	$ -	$ -
26				$ -		$ -	0	$ -	$ -
27				$ -		$ -	0	$ -	$ -
28				$ -		$ -	0	$ -	$ -
29				$ -		$ -	0	$ -	$ -
30				$ -		$ -	0	$ -	$ -
31				$ -		$ -	0	$ -	$ -
32				$ -		$ -	0	$ -	$ -
33				$ -		$ -	0	$ -	$ -
34				$ -		$ -	0	$ -	$ -
35				$ -		$ -		$ -	$ -
	TOTALS	$ 315,700.00	$ 315,700.00	$ -	$ -	$ 315,700.00	100%	$ -	$ -

STEPHENS MECHANICAL LLC, ENGINEERS

STEPHENS MECHANICAL ENGINEERING, LLC
Mechanical Engineering
HVAC, Plumbing, Fire Protection

925 Tommy Munro Dr., Ste B
Biloxi, MS 39532
Phone: (228) 207 3322
fax: (228) 207 3346
les@stephensmecheng.com

Field Report

To:	City of Bay St. Louis	**Location:**	Bay St. Louis, Ms
Address:	Bay St. Louis, Mississippi 39520	**Contractor:**	D.N.P., Inc.
		Weather:	Clear 58 F
		Present On Site:	General Contractor

Re:	Add Cooling Tower at Central Fire House	**Date:**	1/13/2025	**Time:**	1:00 pm

Final Completion walk through on 1/13/2025
Project met minimum requirements See below items:
Present on Site: Ronnie Vanney, Lawrence Stephens, Patrick DNP, and myself.

1. All previously noted items were addressed and corrections have been made at this time.
2. Note that freeze protection for the tower and boiler is operational. Verified through control system.
3. Water pump auto rotation of the lead lag pumps set to alternate weekly by control system.
4. No other issues were noted or discussed at this time.

Copies to: file

Field Report No. 23056 FR.002

Tony Moran
Cell (228) 860-8764
tony@stephensmecheng.com

STEPHENS
MECHANICAL ENGINEERING LLC.

December 24, 2024

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

Attn: Mayor Mike Farve
Ronnie Vanney
Mike Reso

RE: Add Cooling Tower
Central Fire Station #1
Substantial Completion

Dear Sirs:

We conducted a Substantial Completion walk through on December 11, 2024 at 9:00 a.m. The walk-through included training at the end of the walk-through for the fire department personnel on proper thermostat operation, their level of observation and maintenance required and then ended at the pump systems on 2nd floor with discussion of pump rotations. Only two pumps required to operate the system so the third is redundant and should not be operated but rotated in use for even wear and tear. Raymond Moore, Powers Controls, said he would put in a program to rotate pumps automatically versus sending personnel to do so. The pumps operation are fully automated. The entire control system is now off Trane and on Siemens. Raymond Moore will advise on various methods to help Ronnie Vanney to access the system using an ordinary telephone from off site. System performance has been established with the final TAB report. There remains 3 room units awaiting parts for final repair and having the entire building HVAC complete. The indoor units are not part of the contract but the purpose of the project is a complete functioning system and is therefore mentioned. Patrick Romero, DNP Inc, showed Ronnie and myself the pipe connections in the front yard for temporary connections and the new valves installed for positive shutoff.

DNP has rendered the Operation and Maintenance Manuals to Ronnie Vanney. All work less the noted items below is complete and the system is working correctly.

Final Punch List

1. Touch up yellow paint on gas pipe pipe from regulator work.
2. Place power cord for the blow down on the chemical treatment system in conduit.
3. Add straps on the aluminum insulation covers to hold together. The shells not strapped are separating.
4. Add additional clamps on chemical treatment piping along wall – pipes not well supported.

les@stephensmecheng.com 228 • 207 • 3322 925 Tommy Munro Dr. Suite B. Biloxi, Mississippi 39532

Attendees:

Ronny Vanney	City of Bay St. Louis
Patrick Romero	DNP, Inc
Dustin Daams	Mechanical Services
Lawrence Stephens	Stephens Mechanical Engineering
Raymond Moore	Powers Controls

Per this walk through with the minor punch list the warranty start date is established as **December 11, 2024.**

We will reconvene after the new year to review punch list items and allow a final inspection of the system for any City officials that would be interested to walk the site. We will establish that date for the second week of January 2025.

Please contact this office if questions arise or edits to the letter are required. Thank you for your allowing me to participate in this project.

Sincerely,

Lawrence Stephens, P.E., LEED AP (BD+C), CxA
President

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/16/2025 **AMOUNT:** $ 228,918.29

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Funds	X	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	350-300-950-905	Acct Number:	305-000-380-350
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MUN RESERVE	BANK:	AP BANK ACCOUNT

EXPLANATION

COUNCIL MINUTES 02/18/2025--COUNCIL VOTED TO ALLOCATE ROAD & BRIDGE FUNDS TO COMPLETE GCRF PROJECT-OLD TOWN REVITALIZATION PAVING. BID--555,013.90, GCRF REMAINING: 326,095.61---LEAVES 228,918.29 BALANCE TO FUND FROM ROAD AND BRIDGE FUND

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/18/2025 **AMOUNT:** $ 20,000.00

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Funds	X	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		**TO ACCOUNT**	
Acct Number:	**005-900-950-320**	Acct Number:	**320-000-380-005**
Acct Title:	**Transfer out**	Acct Title:	**Transfer in**
BANK:	**MUN RESERVE**	BANK:	**2020 Bond Construction**

EXPLANATION

Transfer to support additional fire Station HVAC repairs authorized that were left off the bid

Comptroller 4/16

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/18/2025 **AMOUNT:** $ 300,000.00

TYPE OF TRANSACTION:

X New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-408	Acct Number:	408-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	Utility Modernization Use Tax

EXPLANATION

To loan money to this fund in order to pay capital project invoices in anticipation of Grant proceeds not yet received from other Govt Agencies

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Packet: 27409 - Refunds From Zone 01 G/L POSTING DATE: 4/23/2025

4/23/2025_ 25-016

Item # 28.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-2130-15	HOFFMAN, EUGENE	0/00/00	FINAL BILL	0	17.05CR	001	00462563	70.00CR	INVALID CK#/DATE
01-4610-02	TIDWELL, ANN	0/00/00	FINAL BILL	0	209.90CR	001		70.00CR	INVALID CK#/DATE
						002		140.00CR	
						001	15076	70.00CR	
01-4910-05	GREFER, STEPHEN	0/00/00	FINAL BILL	0	203.51CR	001	00262458	70.00CR	INVALID CK#/DATE
						002	00262458	140.00CR	
						001	00262880	70.00CR	
01-5106-00	CHANDLER RESIDENTIAL COMPA	0/00/00	FINAL BILL	0	216.46CR	001	00516198	250.00CR	INVALID CK#/DATE
02-2070-05	LENNON, MICHELLE	0/00/00	FINAL BILL	0	141.05CR	001	00250528	70.00CR	INVALID CK#/DATE
						002	00250528	140.00CR	
03-1150-27	DEAN, ANAYA	0/00/00	FINAL BILL	0	17.05CR	001	00496573	70.00CR	INVALID CK#/DATE
03-1970-38	NORTH BEACH PROPERTIES LLC	0/00/00	FINAL BILL	0	197.05CR	001	00451162	250.00CR	INVALID CK#/DATE
03-2200-14	SHERWOOD, SUSAN	0/00/00	FINAL BILL	0	17.05CR	001	00240057	70.00CR	INVALID CK#/DATE
03-2500-14	SHIELDS, JOHN	0/00/00	FINAL BILL	0	17.05CR	001	00132764	70.00CR	INVALID CK#/DATE
04-0730-17	GULDEN, HOLLY M.	0/00/00	FINAL BILL	0	17.05CR	001	00296531	70.00CR	INVALID CK#/DATE
04-0870-09	MCCANDLESS, JOHN	0/00/00	FINAL BILL	0	17.05CR	001	00465435	70.00CR	INVALID CK#/DATE
05-0540-02	GIBSON, KORY	0/00/00	FINAL BILL	0	17.05CR	001	00464468	70.00CR	INVALID CK#/DATE
07-0440-04	FIORI, MATTHEW	0/00/00	FINAL BILL	0	17.05CR	001	00458101	70.00CR	INVALID CK#/DATE
07-4341-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	471.38CR	001	00523428	250.00CR	INVALID CK#/DATE
						002	00523428	250.00CR	
07-4347-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	488.23CR	001	00523428	250.00CR	INVALID CK#/DATE
						002	00523428	250.00CR	
07-5820-11	CYPRESS CONSTRUCTION	0/00/00	FINAL BILL	0	447.14CR	001	00485536	250.00CR	INVALID CK#/DATE
						002	00485536	250.00CR	
07-6340-01	BLITCH, JACK	0/00/00	FINAL BILL	0	222.00CR	001	00140224	70.00CR	INVALID CK#/DATE
						001	00144582	70.00CR	
						002	00158532	140.00CR	
09-1590-04	CORBITT PUBLIC ADJUSTING,	0/00/00	FINAL BILL	0	192.28CR	001	00449957	250.00CR	INVALID CK#/DATE
09-2070-09	DOBSON, MINDY	0/00/00	FINAL BILL	0	192.28CR	001	00496626	250.00CR	INVALID CK#/DATE

RECEIVED
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TIME: 41799

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
09-3370-01	NOVAK, CHRISTIAN	3/27/25	PAY/ADJ POST	0	115.45CR	000		0.00	INVALID CK NO#

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	209.90CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	203.51CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	216.46CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	197.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	471.38CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	488.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	447.14CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	222.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	115.45CR
400-000-030-019		UTILITY REFUNDS PAYABLE	3,233.13

ERRORS: 39

** END OF REPORT **

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 04/04/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.81	14.60	8.80		287.98	21.83	93.36	2,035.38
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.06	831.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.06	811.25

00_Council Report_All

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.28	86.68	1,841.32
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	208.83	9.16	39.15	2,158.47
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	20.94	89.52	1,899.53
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	21.82	93.30	2,180.55

00_Council Report_All

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.89	42.26	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,354.63	14.60	8.80		421.48	33.72	144.19	2,977.42
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,807.04	14.60	8.80		502.46	38.21	163.39	3,534.50
1	120	Administrat	1518	Fore, Kimberly	19.85	1,587.99	14.60	8.80		284.25	18.37	78.55	1,992.56
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,810.94	14.60	8.80		324.16	25.43	108.75	2,292.68

00_Council Report_All

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	1,028.81				184.16	14.92	63.79	1,291.68
1	150	Building	1502	Burke, Jeremy	25.87	2,069.60	14.60	8.80		370.46	28.74	122.87	2,615.07
1	150	Building	1522	Dauphin, Ann	19.89	1,591.20	14.60	8.80		284.82	22.54	96.40	2,018.36
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.39	138.50	2,997.48
1	150	Building	1505	Owen, Frank	20.73	1,658.40	14.60	8.80		296.85	23.58	100.83	2,103.06

00_Council Report_All

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,710.63	14.60	8.80		306.20	22.73	97.20	2,160.16

00_Council Report_All

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,621.96	14.60	8.80		469.33	37.82	161.69	3,314.20
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	20.51	87.70	1,977.45
1	200	Police	1559	Cuevas, Noah	23.26	1,953.84	14.60	8.80		349.74	26.09	111.57	2,464.64
1	200	Police	1590	Duhon, Christopher	22.50	1,912.50	14.60	8.80		342.34	25.89	110.71	2,414.84
1	200	Police	1481	Fullerton, Roy	24.34	2,062.82	14.60	8.80		369.24	27.53	117.73	2,600.72
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,089.08	14.60	8.80		373.95	29.66	126.81	2,642.90
1	200	Police	1525	Ha, Huy	23.77	1,996.68	14.60	8.80		357.41	26.33	112.56	2,516.38
1	200	Police	1460	Hampton, Sarah	25.96	1,199.36	14.60	8.80		214.69	15.12	64.67	1,517.24
1	200	Police	1514	Hicks, James	23.77	1,996.68	14.60	8.80		357.41	27.60	118.03	2,523.12
1	200	Police	1531	Holmes, Phalba	23.77	1,996.69	14.60	8.80		357.41	26.96	115.27	2,519.73
1	200	Police	1384	Jewell, Rachel	30.26								0.00
1	200	Police	1557	Jones, Aaron	24.34	2,157.13	14.60	8.80		386.13	30.53	130.54	2,727.73
1	200	Police	1438	Jones, Jordan	23.26								0.00
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	1,953.84	14.60	8.80		349.74	26.40	112.86	2,466.24
1	200	Police	1596	Ladner, Colin	23.26	2,070.14	14.60	8.80		370.56	29.46	125.97	2,619.53
1	200	Police	1448	LOVETT, DAVID	24.87	2,089.08	14.60	8.80		373.95	29.68	126.93	2,643.04
1	200	Police	1569	Moeller, Dustin	24.34	3,179.41	14.60	8.80		569.11	45.05	192.63	4,009.60
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.74	84.39	1,774.36
1	200	Police	1227	MURPHY, DYLAN	28.66	2,539.99	14.60	8.80		454.66	36.61	156.56	3,211.22
1	200	Police	1497	Olsen, Robert	25.39	2,132.76	14.60	8.80		381.76	28.88	123.50	2,690.30
1	200	Police	1485	Osbourn, Andrew	25.39	2,132.76	14.60	8.80		381.76	30.72	131.37	2,700.01
1	200	Police	1549	Pearce, Jimmy	24.34	2,044.56	14.60	8.80		365.98	25.83	110.43	2,570.20
1	200	Police	1591	Pham, Phi	23.26	3,012.17	14.60	8.80		539.18	40.90	174.88	3,790.53
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,604.48	14.60	8.80		466.20	37.77	161.48	3,293.33
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,000.36	14.60	8.80		358.06	26.01	111.20	2,519.03
1	200	Police	1585	Sikes, Raven	22.50	1,890.01	14.60	8.80		338.31	26.51	113.37	2,391.60
1	200	Police	1417	Stinson, Corey	24.86	2,088.24	14.60	8.80		373.79	28.81	123.20	2,637.44
1	200	Police	1572	Stockstill, Joshua	24.34	2,044.56	14.60	8.80		365.98	29.03	124.14	2,587.11
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,146.78	14.60	8.80		563.27	45.29	193.67	3,972.41
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.43	125.84	2,800.15
1	200	Police	1387	Wilder, David	23.26	2,366.71	14.60	8.80		423.64	32.38	138.46	2,984.59

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1467	ALEXANDER, DARIUS	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	17.83	1,711.68	14.60	8.80		306.39	23.89	102.17	2,167.53
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1593	Barnes, Elijah	13.39								0.00
1	260	Fire	1548	Beaugez, Travis	14.12	1,694.40	14.60	8.80		303.30	24.35	104.13	2,149.58
1	260	Fire	1230	CATALANO, GARY	18.17	2,961.71	14.60	8.80		530.15	42.51	181.77	3,739.54
1	260	Fire	1515	Chighizola, Jason	14.12	1,793.24	14.60	8.80		320.99	25.58	109.37	2,272.58
1	260	Fire	1432	Cuevas, Drake	14.12	1,355.52	14.60	8.80		242.64	19.41	83.01	1,723.98
1	260	Fire	1555	Decorte, Jeffery	14.12	1,355.52	14.60	8.80		242.64	19.40	82.95	1,723.91
1	260	Fire	1602	Dedeaux, Joseph	12.98	1,648.46				295.07	23.90	102.20	2,069.63
1	260	Fire	1503	Dumornay, Kameron	14.12	1,694.40	14.60	8.80		303.30	24.39	104.31	2,149.80
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,005.33	14.60	8.80		358.95	28.54	122.04	2,538.26
1	260	Fire	1103	FARVE, JOHN	18.17	2,307.59	14.60	8.80		413.06	30.40	129.98	2,904.43
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,197.10	14.60	8.80		393.28	28.46	121.68	2,763.92
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,730.25	14.60	8.80		488.71	38.82	166.00	3,447.18
1	260	Fire	1570	Janssen, Eric	12.98	934.56				167.29	13.55	57.94	1,173.34
1	260	Fire	1547	Johnson, River	14.12	1,793.24	14.60	8.80		320.99	25.83	110.43	2,273.89
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,506.24	14.60	8.80		269.62	21.24	90.82	1,911.32
1	260	Fire	1454	Leger, Troy	14.12	1,355.52	14.60	8.80		242.64	15.75	67.35	1,704.66
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1303	Maurice, Gary	14.12	1,793.24	14.60	8.80		320.99	23.87	102.07	2,263.57
1	260	Fire	1399	Polk, Bradley	12.98	90.86				16.26	1.32	5.63	114.07
1	260	Fire	1465	Proulx, Nicholas	14.75	1,873.25	14.60	8.80		335.31	26.63	113.86	2,372.45
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,076.00	14.60	5.73		371.60	29.89	127.79	2,625.61
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	2,301.56				411.98	33.20	141.95	2,888.69
1	260	Fire	1360	WOODS, JUSTIN	16.75	1,608.00	14.60	8.80		287.83	20.98	89.72	2,029.93

00_Council Report_All

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	16.65	71.21	1,665.65
1	300	Public	1604	Boxx, Caleb	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1605	Farve, Allison	15.00	1,216.88				217.82	17.64	75.45	1,527.79
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.41	78.74	1,674.94
1	300	Public	1452	Hertz, Warren	17.51	1,400.80	14.60	8.80		250.74	20.31	86.85	1,782.10
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	24.21	103.51	2,131.84
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00	14.60	8.80		214.80	17.35	74.18	1,529.73
1	300	Public	1353	Johnson, Sandra	17.51	1,027.66	14.60	8.80		183.95	14.13	60.42	1,309.56
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.30	86.80	1,879.19
1	300	Public	1488	Ladner, Milton	19.57	1,565.61	14.60	8.80		280.24	22.39	95.74	1,987.38
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.81	14.60	8.80		346.69	27.41	117.21	2,451.52
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		272.65	21.97	93.93	1,935.15
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.42	95.87	2,122.41
1	300	Public	1577	Rushing, Christopher	16.48	1,450.24	14.60	8.80		259.59	20.81	88.99	1,843.03
1	300	Public	1603	Smith, Douglas	22.50	1,816.89	14.60	8.80		325.22	26.02	111.26	2,302.79
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,587.63	14.60	8.80		284.19	22.87	97.80	2,015.89
1	300	Public	1594	Williams, Arron	15.45	1,253.38	14.60	8.80		224.36	17.42	74.48	1,593.04

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.56	87.90	1,841.88

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.61	14.60	8.80		353.28	26.74	114.34	2,491.37
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		241.58	19.33	82.64	1,716.55
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

00_Council Report_All

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	2,365.15	14.60	8.80		423.36	33.63	143.78	2,989.32
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.21	14.60	8.80		265.49	21.08	90.13	1,883.31
400	700	Operations	1566	Galloway, Reion	19.57	1,565.61	14.60	8.80		280.24	21.98	93.99	1,985.22
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		265.06	21.03	89.94	1,880.23
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.71	84.26	1,778.91
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,721.28	14.60	8.80		308.11	24.06	102.88	2,179.73
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.42	104.42	2,289.53
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80	14.60	8.80		324.49	25.83	110.44	2,296.96
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		250.74	20.31	86.85	1,764.43

Group Total Records: 12

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	25.82	110.38	2,429.88
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.35	78.45	1,669.31
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	18.16	77.63	1,668.30
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00	14.60	8.80		221.24	16.68	71.31	1,568.63
450	120	Administrat	1562	Machael, Paul	13.39	816.79				146.21	11.84	50.64	1,025.48
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.38	1,676.97
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		221.24	17.92	76.63	1,575.19

Group Total Records: 8

222,508.55	**1,649.80**	**997.96**	**687.87**	**39,856.36**	**3,076.69**	**13,155.49**	**281,932.72**

Report Total Records: 135

April 23, 2025

CERTIFICATION

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

- Claims Docket 04/23/2025_25-014 - $ 1,274,213.06

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

April 23, 2025

CERTIFICATION

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

- Claims Docket 04/23/2025_25-015(KNOBLOCK) - $ 500.00

Michael Reso
City Clerk
City of Bay St. Louis

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

April 23, 2025

CERTIFICATION

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

- Utility Refund Register_ 04/23/2025_25-016 – $3,233.13

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

April 23, 2025

CERTIFICATION

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

- Claims Docket 04/23/2025_25-017(SPECIAL) - $ 51,596.88

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

April 23, 2025

CERTIFICATION

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

- Claims Docket 04/23/2025_25-018(INTERFUND) - $ 320,000.00

Michael Reso
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

4/18/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,754,895.42	$ 131,715.58	$ 4,623,179.84			$ 361,819.77	$ 4,984,999.61	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 518,024.01	$ 20,000.00	$ 498,024.01			$ -	$ 498,024.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 18,828.20	$ 18,828.20	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,676.55		$ 18,676.55				$ 18,676.55	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,195.10		$ 1,195.10				$ 1,195.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 509,927.55		$ 509,927.55		$ 139,972.74		$ 649,900.29	
125	RESTRICTED	CAP X FUND	$ 260,339.15		$ 260,339.15				$ 260,339.15	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 516,008.95	$ 3,439.40	$ 512,569.55		$ 105,375.12	$ -	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 368,648.96	$ 20,265.68	$ 348,383.28				$ 348,383.28	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 344,364.85		$ 344,364.85			$ 25,890.69	$ 370,255.54	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,687.37		$ 10,687.37				$ 10,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (18,216.08)	$ (17,538.26)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,421.90		$ 149,421.90			$ -	$ 149,421.90	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 328,843.05	$ 5,274.73	$ 323,568.32		$ 364,018.70	$ 25,017.93	$ 712,604.95	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 43,125.62	$ 41,910.00	$ 1,215.62	*	$ -	$ (23,113.27)	$ (21,897.65)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,003,463.01		$ 1,003,463.01		$ 431,283.56		$ 1,434,746.57	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 620,961.05	$ 228,941.26	$ 392,019.79		$ 226,453.18	$ 43,507.83	$ 661,980.80	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,209,417.91	$ 521,340.41	$ 688,077.50			$ (108,764.52)	$ 579,312.98	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 511,026.98	$ 4,110.00	$ 506,916.98			$ 2,834.00	$ 509,750.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 909,190.77		$ 909,190.77			$ -	$ 909,190.77	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 401,092.18	$ 256,785.77	$ 144,306.41	*	$ 292,622.02	$ -	$ 436,928.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,009,685.26	$ 285,646.95	$ 2,724,038.31		$ -	$ -	$ 2,724,038.31	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 121,621.74	$ 47,237.53	$ 74,384.21			$ (47,743.46)	$ 26,640.75	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 142,354.78	$ 26,545.75	$ 115,809.03		$ 13,776.25	$ (250,035.31)	$ (120,450.03)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 382,301.38		$ 382,301.38			$ -	$ 382,301.38	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 99,503.77	$ 1,000.00	$ 98,503.77			$ (29,869.29)	$ 68,634.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,396.67		$ 49,396.67			$ (156.49)	$ 49,240.18	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,297,840.77**	**$ 1,594,213.06**	**$ 15,703,627.71**		**$ 1,573,501.57**	**$ -**	**$ 16,664,184.60**	

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

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	68.25	1,372.51	0.00						10.25	206.13	2	30.17	80.00	$1,608.81
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	$646.15
		628.25	**5,788.63**	**0.00**						**10.25**	**206.13**	**2**	**30.17**	**640.00**	**$6,024.93**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	71.50	1,338.48	0.00				2.75	51.48	5.75	107.64	0	0.00	80.00	$1,497.60
1411	REYNOLDS,	70.25	1,520.91	0.00				1.50	32.48	8.00	173.20	0	5.41	80.00	$1,732.00
		395.08	**5,477.25**	**0.00**				**4.25**	**83.96**	**13.75**	**280.84**	**0**	**5.41**	**413.33**	**$5,847.46**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	3.25								0	0.00	43.25	$681.60
1219	FAVRE, JAMIE	78.00	1,825.20	13.75	482.63							0	0.00	93.75	$2,354.63
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	77.50	1,944.54	21.25	799.77							0	0.00	101.25	$2,807.04
1518	Fore,	71.25	1,414.31	0.00		0.25	4.96			5.85	116.12	3	52.60	80.00	$1,587.99
1341	GONZALES,	80.00	3,116.38	0.00								0	0.00	175.50	$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	168.00	$3,755.77
1137	STEWART,	78.25	1,738.72	1.00	33.33			1.75	38.89			0	0.00	81.00	$1,810.94
		585.00	**17,567.90**	**39.25**	**1,315.73**	**0.25**	**4.96**	**1.75**	**38.89**	**5.85**	**116.12**	**3**	**52.60**	**822.75**	**$19,205.73**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	44.25	1,028.81	0.00								0	0.00	44.25	$1,028.81
1502	Burke,	80.00	2,069.60	0.38								0	0.00	80.38	$2,069.60
1522	Dauphin, Ann	79.00	1,571.31	0.00						1.00	19.89	0	0.00	80.00	$1,591.20
1383	LADNER,	80.00	2,377.60	4.88								0	0.00	84.88	$2,377.60
1505	Owen, Frank	80.00	1,658.40	0.00								0	0.00	80.00	$1,658.40
		363.25	**8,705.72**	**5.26**						**1.00**	**19.89**	**0**	**0.00**	**369.51**	**$8,725.61**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,360.00	13.75	350.63							0	0.00	93.75	$1,710.63
		80.00	**1,360.00**	**13.75**	**350.63**							**0**	**0.00**	**93.75**	**$1,710.63**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 04/04/2025 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	10.00	389.40							0	0.00	96.00	$2,621.96
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	76.25	1,492.21	0.00				3.75	73.39			0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	84.00	1,953.84	0.00								0	0.00	84.00	$1,953.84
1590	Duhon,	85.00	1,912.50	0.00								0	0.00	85.00	$1,912.50
1481	Fullerton,	84.75	2,062.82	0.00								0	0.00	84.75	$2,062.82
1471	GEOFFREY,	84.00	2,089.08	0.00								0	0.00	84.00	$2,089.08
1525	Ha, Huy	48.25	1,146.90	0.00								36	849.78	84.00	$1,996.68
1460	Hampton,	0.00	0.00	0.00		13.10	340.08	0.03	0.78	33.07	858.50	0	0.00	46.20	$1,199.36
1514	Hicks, James	75.00	1,782.75	0.00		9.00	213.93					0	0.00	84.00	$1,996.68
1531	Holmes,	16.50	392.21	0.00		33.50	796.30			34.00	808.18	0	0.00	84.00	$1,996.69
1384	Jewell,	0.00	0.00	0.00								0	0.00		
1557	Jones, Aaron	86.00	2,093.24	1.75	63.89							0	0.00	87.75	$2,157.13
1438	Jones,	0.00	0.00	0.00								0	0.00		
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	$3,161.31
1369	Kirsch, Karl	84.00	1,953.84	0.00								0	0.00	84.00	$1,953.84
1596	Ladner,	86.00	2,000.36	2.00	69.78							0	0.00	88.00	$2,070.14
1448	LOVETT,	64.00	1,591.68	0.00				20.00	497.40			0	0.00	84.00	$2,089.08
1569	Moeller,	86.00	2,093.24	29.75	1,086.17							0	0.00	115.75	$3,179.41
1285	Mossey,	72.00	1,257.12	0.00						8.00	139.68	0	0.00	80.00	$1,396.80
1227	MURPHY,	86.00	2,464.76	1.75	75.23							0	0.00	87.75	$2,539.99
1497	Olsen,	84.00	2,132.76	0.00								0	0.00	84.00	$2,132.76
1485	Osbourn,	84.00	2,132.76	0.00								0	0.00	84.00	$2,132.76
1549	Pearce,	17.00	413.78	0.00		42.00	1,022.28	25.00	608.50			0	0.00	84.00	$2,044.56
1591	Pham, Phi	86.00	2,000.36	29.00	1,011.81							0	0.00	115.00	$3,012.17
1068	PHILLIPS,	86.00	2,464.76	3.25	139.72							0	0.00	89.25	$2,604.48
1480	Rowley,	86.00	2,000.36	9.75								0	0.00	95.75	$2,000.36
1585	Sikes, Raven	65.75	1,479.38	0.00						18.25	410.63	0	0.00	84.00	$1,890.01
1417	Stinson,	71.50	1,777.49	0.00				12.50	310.75			0	0.00	84.00	$2,088.24
1572	Stockstill,	84.00	2,044.56	0.00								0	0.00	84.00	$2,044.56
1338	TAYLOR,	86.00	2,325.44	20.25	821.34							0	0.00	106.25	$3,146.78
1442	WEIR, DUSTIN	80.00	2,117.60	0.00		4.00	105.88					0	0.00	84.00	$2,223.48
1387	Wilder,	86.00	2,000.36	10.50	366.35							0	0.00	96.50	$2,366.71

2,200.00	**54,570.03**	**118.00**	**4,023.69**	**101.60**	**2,478.47**	**61.28**	**1,490.82**	**93.32**	**2,216.99**	**36**	**849.78**	**2,689.95**	**$65,629.78**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1467	ALEXANDER,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	96.00	1,711.68	0.00								0	0.00	96.00	$1,711.68
1220	AVERY,	56.00	1,858.02	0.00		16.00	530.86			8.00	265.43	0	0.00	136.00	$2,654.31
1593	Barnes,	0.00	0.00	0.00								0	0.00		
1548	Beaugez,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	$1,694.40
1230	CATALANO,	106.00	1,926.02	38.00	1,035.69							0	0.00	144.00	$2,961.71
1515	Chighizola,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1432	Cuevas,	72.00	1,016.64	0.00		12.00	169.44	12.00	169.44			0	0.00	96.00	$1,355.52
1555	Decorte,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1602	Dedeaux,	106.00	1,375.88	14.00	272.58							0	0.00	120.00	$1,648.46
1503	Dumornay,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	$1,694.40
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							0	0.00	120.00	$2,005.33
1103	FARVE, JOHN	106.00	1,926.02	14.00	381.57							0	0.00	120.00	$2,307.59
1257	GARBER,	106.00	1,833.80	14.00	363.30							0	0.00	120.00	$2,197.10
1361	HOFFMANN,	106.00	1,775.50	38.00	954.75							0	0.00	144.00	$2,730.25
1570	Janssen,	72.00	934.56	0.00								0	0.00	72.00	$934.56
1547	Johnson,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1528	LaFontaine,	96.00	1,506.24	0.00								0	0.00	96.00	$1,506.24
1454	Leger, Troy	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	48.00	623.04	0.00								0	0.00	48.00	$623.04
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1399	Polk,	7.00	90.86	0.00								0	0.00	7.00	$90.86
1465	Proulx,	106.00	1,563.50	14.00	309.75							0	0.00	120.00	$1,873.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00		120.00	2,076.00					0	0.00	120.00	$2,076.00
1110	STRONG,	64.00	2,367.70	0.00		16.00	591.92					0	0.00	144.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1360	WOODS,	96.00	1,608.00	0.00								0	0.00	96.00	$1,608.00
		2,157.00	**35,200.16**	**226.00**	**5,343.63**	**212.00**	**4,045.98**	**12.00**	**169.44**	**8.00**	**265.43**	**0**	**0.00**	**2,735.00**	**$45,024.64**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 04/04/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1474	BOUDREAUX,	74.50	1,227.76	0.00				2.75	45.32	2.75	45.32	0	0.00	80.00	$1,318.40
1604	Boxx, Caleb	80.00	1,200.00	4.88								0	0.00	84.88	$1,200.00
1571	Dahl, Jordon	80.00	1,600.00	12.38								0	0.00	92.38	$1,600.00
1433	DELCUZE,	78.25	1,674.55	0.00				1.25	26.75	0.50	10.70	0	0.00	80.00	$1,712.00
1523	Epperson,	68.00	1,173.00	0.00		4.00	69.00	4.00	69.00	4.00	69.00	0	0.00	80.00	$1,380.00
1605	Farve,	80.00	1,200.00	0.75	16.88							0	0.00	80.75	$1,216.88
1578	Green, Jesse	56.75	935.24	0.00		15.25	251.32			8.00	131.84	0	0.00	80.00	$1,318.40
1452	Hertz,	64.00	1,120.64	0.00						16.00	280.16	0	0.00	80.00	$1,400.80
1526	Holt, Wayne	76.00	1,596.00	0.00						4.00	84.00	0	0.00	80.00	$1,680.00
1601	Johnson,	80.00	1,200.00	0.38								0	0.00	80.38	$1,200.00
1353	Johnson,	48.00	840.48	0.00		4.86	85.10	2.43	42.55	3.40	59.53	0	0.00	58.69	$1,027.66
1561	Kennedy,	36.00	667.44	0.00		40.00	741.60			4.00	74.16	0	0.00	80.00	$1,483.20
1488	Ladner,	78.75	1,541.14	0.00				0.50	9.79	0.75	14.68	0	0.00	80.00	$1,565.61
1372	MATHENY,	79.75	1,834.25	0.00								0	5.75	80.00	$1,840.00
1154	MCKAY, JAMIE	72.50	1,755.23	1.13		5.75	139.21	1.75	42.37			0	0.00	81.13	$1,936.81
1342	MEEK, GEORGE	72.00	1,370.88	0.00						5.00	95.20	0	0.00	80.00	$1,523.20
1412	PERNICIARO,	70.50	1,480.50	0.00				1.50	31.50	8.00	168.00	0	0.00	80.00	$1,680.00
1577	Rushing,	75.25	1,240.12	8.50	210.12							0	0.00	83.75	$1,450.24
1603	Smith,	72.25	1,625.63	0.50	16.88							8	174.38	80.50	$1,816.89
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	172.50	$3,090.00
1586	Wahl,	77.50	1,516.68	0.75	22.02			2.50	48.93			0	0.00	80.75	$1,587.63
1594	Williams,	80.00	1,236.00	0.75	17.38							0	0.00	80.75	$1,253.38
		1,580.00	**31,125.54**	**30.02**	**283.28**	**69.86**	**1,286.23**	**16.68**	**316.21**	**56.40**	**1,032.59**	**8**	**180.13**	**1,856.46**	**$34,281.10**

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	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								4	0.00	163.50	$2,178.85
1161	THOMAS,	72.00	1,305.36	0.00						8.00	145.04	0	0.00	80.00	$1,450.40
		232.00	**4,764.21**	**0.00**						**8.00**	**145.04**	**4**	**0.00**	**323.50**	**$4,909.25**

8,220.58	**164,559.44**	**432.28**	**11,316.96**	**383.71**	**7,815.64**	**95.96**	**2,099.32**	**196.57**	**4,283.03**	**52**	**1118.09**	**9,944.25**	**$191,359.13**

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	73.50	1,813.25	0.00				6.50	160.36			0	0.00	80.00	$1,973.61
1587	Jenkins,	80.00	1,349.60	0.00								0	0.00	80.00	$1,349.60
1600	Sones, Amy	80.00	1,417.60	0.00								0	0.00	80.00	$1,417.60
		233.50	**4,580.45**	**0.00**				**6.50**	**160.36**			**0**	**0.00**	**240.00**	**$4,740.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/04/2025 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	63.75	1,444.58	16.25	552.34			0.25	5.67			0	0.00	96.25	$2,365.15
1589	Dedeaux,	70.75	1,311.71	0.00				1.25	23.18	8.00	148.32	0	0.00	80.00	$1,483.21
1566	Galloway,	77.50	1,516.68	0.00				2.50	48.93			0	0.00	80.00	$1,565.61
1391	LACY,	71.25	1,318.84	0.00		5.75	106.43			3.00	55.53	0	0.00	80.00	$1,480.80
1521	Legendre,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	75.00	1,584.00	1.00	31.68							0	0.00	81.00	$1,721.28
1180	SUMMERS,	72.00	1,631.52	0.00						8.00	181.28	0	0.00	80.00	$1,812.80
1175	THOMS,	54.50	1,234.97	0.00		8.00	181.28	1.50	33.99	8.00	181.28	0	0.00	80.00	$1,812.80
1567	Wilson,	72.00	1,260.72	0.00		8.00	140.08					0	0.00	80.00	$1,400.80
		636.75	**12,703.82**	**17.25**	**584.02**	**21.75**	**427.79**	**5.50**	**111.77**	**27.00**	**566.41**	**0**	**0.00**	**737.25**	**$15,043.25**

	870.25	**17,284.27**	**17.25**	**584.02**	**21.75**	**427.79**	**12.00**	**272.13**	**27.00**	**566.41**	**0**	**0.00**	**977.25**	**$19,784.06**

Group Total Records: 12

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	80.00	1,925.60	0.00								0	0.00	80.00	$1,925.60
1440	Draper,	72.00	1,186.56	0.00		8.00	131.84					0	0.00	80.00	$1,318.40
1210	Forstall,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	162.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	$816.79
1351	White, Derek	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		613.00	**11,233.52**	**0.00**		**8.00**	**131.84**					**0**	**0.00**	**703.00**	**$11,365.36**

	613.00	**11,233.52**	**0.00**	**8.00**	**131.84**		**0**	**0.00**	**703.00**	**$11,365.36**

Group Total Records: 8

	9,703.83	**193,077.23**	**449.53**	**11,900.98**	**413.46**	**8,375.27**	**107.96**	**2,371.45**	**223.57**	**4,849.44**	**52**	**1118.09**	**11,624.50**	**$222,508.55**

Report Total Records: 135

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	460,254.48	3,431,912.48	0.00	327,984.52	91.28
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,320.53	197,138.90	0.00	216,860.10	47.62
001-000-202-000 PERSONAL - CURRENT	185,227	34,954.80	136,654.99	0.00	48,572.01	73.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	484.36	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	68.85	154,147.70	0.00	(149,947.70)	3,670.18
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	414.54	15,403.79	0.00	(403.79)	102.69
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,128.68	0.00	(518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	32,718.72	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	345.39	2,568.28	0.00	1,205.72	68.05
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,213.77	10,018.76	0.00	7,981.24	55.66
TOTAL TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.47	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,867.67	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,282.22	63,270.61	0.00	64,729.39	49.43
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	375.00	15,828.00	0.00	16,172.00	49.46
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,625.00	36,707.04	0.00	39,092.96	48.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,175.00	24,685.00	0.00	31,015.00	44.32
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	58,484.00	285,164.50	0.00	173,835.50	62.13
001-000-224-000 PERMIT - TREE	5,000	520.00	2,770.00	0.00	2,230.00	55.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,815.00	16,233.13	0.00	8,766.87	64.93
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,350.08	17,914.73	0.00	26,085.27	40.72
001-000-227-000 PERMIT - MECHANICAL	16,000	1,722.00	12,057.64	0.00	3,942.36	75.36
001-000-228-000 VRBO COMPLIANCE FEE	0	1,100.00	21,500.00	0.00	(21,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	3,650.00	51,450.00	0.00	8,550.00	85.75
TOTAL LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	14,285.85	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	152,594.67	1,095,719.48	0.00	1,105,595.52	49.78
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,349.50	6,599.50	0.00	7,013.50	48.48
001-000-281-000 PUBLIC RECORD REQUESTS	100	85.25	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	915.00	6,678.00	0.00	5,816.00	53.45
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	1,800.00	0.00	3,200.00	36.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	18,850.00	38,100.00	0.00	56,900.00	40.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	375.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	410.72	2,671.40	0.00	2,328.60	53.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,540.82	9,798.89	0.00	9,901.11	49.74
001-000-330-002 COURT - FINES	52,307	7,836.68	29,732.37	0.00	22,574.63	56.84
TOTAL FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	17,010.67	69,760.41	0.00	13,439.59	83.85
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,500.00	0.00	(3,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	18.97	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	1,487.65	2,046.66	0.00	7,953.34	20.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000.00	25,000.00	0.00	0.00	100.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUE	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	200,000.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	15,303.63	114,648.77	0.00	18,316.23	86.22
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,240.91	6,735.98	0.00	4,243.02	61.35
101-000-202-000 PERSONAL - CURRENT	5,915	1,162.24	5,171.17	0.00	743.83	87.42
101-000-202-003 MOBILE HOMES CURRENT	44	16.11	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	2.77	5,979.63	0.00	20.37	99.66
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	599.05	0.00	976.95	38.01
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	134.04	0.00	(80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	1,087.91	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUE	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	105.70	755.05	0.00	1,442.95	34.35
TOTAL MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	105.70	755.05	0.00	62,942.95	1.19

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
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	55,603.67	0.00	(55,603.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	824.76	5,132.61	0.00	310.39	94.30
TOTAL MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	824.76	5,132.61	0.00	252,188.39	1.99

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	171,388.86	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,675.02	8,688.07	0.00	3,120.93	73.57
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TOTAL MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	21,043.72	157,647.85	0.00	14,251.15	91.71
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,706.26	9,249.99	0.00	9,678.01	48.87
220-000-202-000 PERSONAL PROPERTY TAX	8,468	1,598.09	6,233.77	0.00	2,234.23	73.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	22.14	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	5.21	8,167.38	0.00	(8,167.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.25	840.42	0.00	(840.42)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	204.52	0.00	(204.52)	0.00
220-000-207-001 UTILITY TAXES	6,591	1,495.86	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TOTAL MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	33.86	210.71	0.00	5,780.29	3.52
TOTAL MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	33.86	210.71	0.00	396,672.29	0.05

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	15,112.77	113,220.03	0.00	10,234.97	91.71
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,225.40	6,176.32	0.00	7,416.68	45.44
270-000-202-000 PERSONAL PROPERTY TAX	6,082	1,147.71	5,333.24	0.00	748.76	87.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	15.90	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	2.63	3,668.10	0.00	(3,668.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	10.06	381.90	0.00	(381.90)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	160.99	0.00	(160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	1,074.29	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	2.07	611.16	0.00	(121.16)	124.73
TOTAL MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TOTAL MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00	(79,825.38)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	420,108.59	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	2.71	1,270.02	0.00	(1,270.02)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	2.71	1,270.02	0.00	398,678.98	0.32

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TOTAL MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	21,616.63	162,593.49	0.00	(6,321.49)	104.05
350-000-201-000 AUTOMOBILE TAX	17,203	1,752.88	9,326.95	0.00	7,876.05	54.22
350-000-202-000 PERSONAL PROPERTY TAX	7,699	1,641.70	25,786.50	0.00	(18,087.50)	334.93
350-000-202-003 MOBILE HOME TAX	46	22.74	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	3.39	7,265.75	0.00	(7,265.75)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	19.84	734.35	0.00	(734.35)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	150.60	0.00	(150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	1,536.67	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	16,916.01	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	0.00	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TOTAL MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
TOTAL MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	99,527.40	667,246.48	0.00	344,753.52	65.93
400-000-360-WAT WATER INCOME	985,000	67,285.04	463,872.18	0.00	521,127.82	47.09
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,505.00	57,470.00	0.00	84,530.00	40.47
400-000-363-000 SEWER INCOME	915,000	75,228.83	457,857.02	0.00	457,142.98	50.04
400-000-374-000 WASTE WATER INCOME	1,109,000	81,201.10	552,046.31	0.00	556,953.69	49.78
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,830.09	382,640.04	0.00	342,359.96	52.78
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	30,261.59	166,485.01	0.00	110,514.99	60.10
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	40.00	236.00	0.00	764.00	23.60
400-000-379-000 OTHER INCOME	500	(32.07)	74,127.93	0.00	(73,627.93)	4,825.59
400-000-379-001 CREDIT CARD FEE INCOME	0	(23.15)	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,610.00	28,860.00	0.00	29,140.00	49.76
TOTAL CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	70.00	70.00	0.00	(70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	70.00	70.00	0.00	(70.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
TOTAL MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TOTAL MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	835.92	8,224.24	0.00	156.76	98.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,788.07	254,286.77	0.00	240,713.23	51.37
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,218.00	60,248.29	0.00	59,751.71	50.21
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,805.00	16,327.50	0.00	16,672.50	49.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,932.25	12,698.21	0.00	16,301.79	43.79
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	23,609.40	105,800.05	0.00	434,199.95	19.59
450-000-376-000 ICE SALES	4,000	193.66	653.49	0.00	3,346.51	16.34
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	528.72	0.00	(146.72)	138.41
450-000-379-001 CREDIT CARD FEES	12,000	633.21	2,935.09	0.00	9,064.91	24.46
450-000-379-002 LATE FEE REVENUE	7,000	554.16	2,710.10	0.00	4,289.90	38.72
TOTAL CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TOTAL MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	18,846.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	0.00	817.38	0.00	(817.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	817.38	0.00	(817.38)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR					
000-257-203					GRANT-WIRELESS COMMUNICATION					
					B E G I N N I N G B A L A N C E					0.00
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 14,285.85CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 152,594.67CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	962,116.70CR
REPORTED ACTIVITY:	0.00	208,600.18CR
ENDING BALANCES:	0.00	1,170,716.88CR
TOTAL FUND ENDING BALANCE:		1,170,716.88CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000					HANCOCK CO GRANT-SCIANNA					
					B E G I N N I N G B A L A N C E					0.00

FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 420,108.59CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	85,774.51CR
REPORTED ACTIVITY:	0.00	420,108.59CR
ENDING BALANCES:	0.00	505,883.10CR
TOTAL FUND ENDING BALANCE:		505,883.10CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-002	GRANT -WASHINGTON ST SIDEWALKS									
	B E G I N N I N G B A L A N C E									0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 16,916.01CR					

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

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	13,375.61CR
REPORTED ACTIVITY:	0.00	16,916.01CR
ENDING BALANCES:	0.00	30,291.62CR
TOTAL FUND ENDING BALANCE:		30,291.62CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,061,266.82CR
REPORTED ACTIVITY:	0.00	817,013.64CR
ENDING BALANCES:	0.00	1,878,280.46CR
GRAND TOTAL ENDING BALANCE:		1,878,280.46CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 3/01/2025 THRU 3/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 3/31/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR					
000-257-201					POLICE GRANT-TRAINING REIMB					
					B E G I N N I N G B A L A N C E					0.00
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES				4,000.00CR	4,000.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR					
000-257-202					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024				626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024				648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024				854.09CR	4,721.89CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,721.89CR					
000-257-203					GRANT-WIRELESS COMMUNICATION					
					B E G I N N I N G B A L A N C E					0.00
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 14,285.85CR					
000-257-204					GRANT-MS HOMELAND SECURITY					
					B E G I N N I N G B A L A N C E					0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS				10,270.00CR	10,270.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,270.00CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX				178,621.84CR	943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,095,719.48CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 3/31/2025

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

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,170,716.88CR
ENDING BALANCES:	0.00	1,170,716.88CR
TOTAL FUND ENDING BALANCE:		1,170,716.88CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-263-000					HANCOCK CO GRANT-SCIANNA					
					B E G I N N I N G B A L A N C E					0.00
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

FUND: 300-DOJ FUNDS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000					FEDERAL EQUITABLE SHARING					
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 ** INVALID DEPT **

11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 87,534.72CR					

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 3/31/2025

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

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	87,534.72CR
ENDING BALANCES:	0.00	87,534.72CR
TOTAL FUND ENDING BALANCE:		87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03				79,825.38CR	79,825.38CR
	==========	ACCOUNT TOTAL	DB: 0.00	CR: 79,825.38CR						
000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									0.00
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU		JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
	==========	ACCOUNT TOTAL	DB: 356,927.39	CR: 782,985.11CR						

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	356,927.39	862,810.49CR
ENDING BALANCES:	356,927.39	862,810.49CR
TOTAL FUND ENDING BALANCE:		505,883.10CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-002	GRANT -WASHINGTON ST SIDEWALKS									
	B E G I N N I N G B A L A N C E									0.00
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR
	==========	ACCOUNT TOTAL	DB: 12,069.66	CR: 28,985.67CR						

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 3/31/2025
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 13,375.61CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	12,069.66	42,361.28CR
ENDING BALANCES:	12,069.66	42,361.28CR
TOTAL FUND ENDING BALANCE:		30,291.62CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-000			MODERNIZATION USE TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 ** INVALID DEPT **

1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX				361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX		JE# 010676		274,703.81	86,748.57CR
			==========		ACCOUNT TOTAL DB: 274,703.81 CR: 361,452.38CR					
000-260-254			DEQ SEWER IMP PHASE 2 FUNDING							
					B E G I N N I N G B A L A N C E					0.00
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	277,469.31	364,217.88CR
ENDING BALANCES:	277,469.31	364,217.88CR
TOTAL FUND ENDING BALANCE:		86,748.57CR

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 3/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 421-ARPA GRANT UTILITIES										
000-257-058			ARPA GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000 ** INVALID DEPT **										
11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER				176,895.27CR	176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27	0.00
			==========		ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR					
000-259-000			MCWI GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27CR	176,895.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 176,895.27CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	176,895.27	353,790.54CR
ENDING BALANCES:	176,895.27	353,790.54CR
TOTAL FUND ENDING BALANCE:		176,895.27CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 451-HARBOR GRANTS & SPEC PROJ										
000-258-004			FUEL DOCK GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 17,450.00CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	17,450.00CR
ENDING BALANCES:	0.00	17,450.00CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	823,361.63	3,070,270.65CR
ENDING BALANCES:	823,361.63	3,070,270.65CR
GRAND TOTAL ENDING BALANCE:		2,246,909.02CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 3/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50
FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80
MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUES	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90
SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97
GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19
COURT						
PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58
SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06
CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13
ADMINISTRATION						
PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18
SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81
CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
CAPITAL OUTLAY	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
CONTRACTUAL SERVICES	34,200	658.50	906.00	33,655.14	(361.14)	101.06
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38
POLICE						
PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16
FIRE						
PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84
SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14
CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	220,186.05	1,044,410.33	42,577.37	882,606.30	55.19
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19
SUPPLIES	166,000	16,020.30	97,353.53	11,338.10	57,308.37	65.48
CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
CAPITAL OUTLAY	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	354,753.71	1,344,659.18	88,764.73	1,186,225.09	54.72
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES	110,374	10,999.03	24,406.57	15,300.00	70,667.43	35.97
CAPITAL OUTLAY	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,778.69	95,262.25	132,198.06	63.51
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,317.23	6,315,892.03	437,729.42	4,998,378.55	57.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(396,338.91)	1,517,457.00	(437,729.42)	(1,079,727.58)	0.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	460,254.48	3,431,912.48	0.00	327,984.52	91.28
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,320.53	197,138.90	0.00	216,860.10	47.62
001-000-202-000 PERSONAL - CURRENT	185,227	34,954.80	136,654.99	0.00	48,572.01	73.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	484.36	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	68.85	154,147.70	0.00	(149,947.70)	3,670.18
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	414.54	15,403.79	0.00	(403.79)	102.69
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,128.68	0.00	(518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	32,718.72	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	345.39	2,568.28	0.00	1,205.72	68.05
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,213.77	10,018.76	0.00	7,981.24	55.66
TOTAL TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.47	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,867.67	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,282.22	63,270.61	0.00	64,729.39	49.43
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	375.00	15,828.00	0.00	16,172.00	49.46
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,625.00	36,707.04	0.00	39,092.96	48.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,175.00	24,685.00	0.00	31,015.00	44.32
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	58,484.00	285,164.50	0.00	173,835.50	62.13
001-000-224-000 PERMIT - TREE	5,000	520.00	2,770.00	0.00	2,230.00	55.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,815.00	16,233.13	0.00	8,766.87	64.93
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,350.08	17,914.73	0.00	26,085.27	40.72
001-000-227-000 PERMIT - MECHANICAL	16,000	1,722.00	12,057.64	0.00	3,942.36	75.36
001-000-228-000 VRBO COMPLIANCE FEE	0	1,100.00	21,500.00	0.00	(21,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	3,650.00	51,450.00	0.00	8,550.00	85.75
TOTAL LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	41,719.66	0.00	39,280.34	51.51

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	14,285.85	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	152,594.67	1,095,719.48	0.00	1,105,595.52	49.78
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,349.50	6,599.50	0.00	7,013.50	48.48
001-000-281-000 PUBLIC RECORD REQUESTS	100	85.25	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	915.00	6,678.00	0.00	5,816.00	53.45
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	1,800.00	0.00	3,200.00	36.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	18,850.00	38,100.00	0.00	56,900.00	40.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	375.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	410.72	2,671.40	0.00	2,328.60	53.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,540.82	9,798.89	0.00	9,901.11	49.74
001-000-330-002 COURT - FINES	52,307	7,836.68	29,732.37	0.00	22,574.63	56.84
TOTAL FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	17,010.67	69,760.41	0.00	13,439.59	83.85
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,500.00	0.00	(3,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	18.97	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	1,487.65	2,046.66	0.00	7,953.34	20.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUE	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.84	78,775.61	0.00	81,848.39	49.04
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	45.25	0.00	204.75	18.10
001-100-403-000 PERS	28,997	2,211.72	14,465.12	0.00	14,531.88	49.88
001-100-404-000 FICA	12,307	841.97	5,587.82	0.00	6,719.18	45.40
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	17,737.74	0.00	34,561.26	33.92
001-100-406-000 UNEMPLOYMENT	35	10.90	48.54	0.00	(13.54)	138.69
001-100-407-000 WORKERS' COMPENSATION	269	281.80	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	4,950.00	29,683.67	73,080.00	(22,763.67)	128.45
001-100-600-510 IT SERVICES	31,200	0.00	13,000.00	0.00	18,200.00	41.67
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	400.00	0.00	3,600.00	10.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	5,827.50	28,626.39	0.00	(3,626.39)	114.51
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	313.68	0.00	917.32	25.48
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	44.00	1,119.80	0.00	(319.80)	139.98
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	23,628.24	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	1,150.00	4,650.00	6,955.50	(11,605.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	77.41	413.30	0.00	2,586.70	13.78
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	283.52	5,468.12	0.00	1,531.88	78.12
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	2,083.33	14,374.98	0.00	10,625.02	57.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,601.11	67,965.37	0.00	67,722.63	50.09
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	32.48	330.67	0.00	419.33	44.09
001-102-403-000 PERS	24,593	1,903.40	12,224.94	0.00	12,368.06	49.71
001-102-404-000 FICA	10,000	721.42	4,745.29	0.00	5,254.71	47.45
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	11,058.36	0.00	16,878.64	39.58
001-102-406-000 UNEMPLOYMENT	140	20.88	67.15	0.00	72.85	47.96
001-102-407-000 WORKERS' COMPENSATION	590	618.10	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	20.00	263.51	713.71	2,022.78	32.57
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	160.10	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	8,750.00	15,750.00	0.00	15,250.00	50.81
001-102-600-544 PRISONER JAIL FEES	63,608	2,300.00	22,280.00	0.00	41,328.00	35.03
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	308.60	0.00	266.40	53.67
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	50.45	249.48	0.00	250.52	49.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,452.68	0.00	1,047.32	83.89
001-102-640-000 RENTALS	1,100	82.11	410.55	0.00	689.45	37.32
001-102-670-000 CASH SHORT	0	7.82	7.82	0.00	(7.82)	0.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,604.51	232,678.92	0.00	232,452.08	50.02
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	526.91	2,172.48	0.00	(172.48)	108.62
001-120-403-000 PERS	84,200	6,467.52	42,038.39	0.00	42,161.61	49.93
001-120-404-000 FICA	35,736	2,611.44	17,108.29	0.00	18,627.71	47.87
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,220.41	17,475.60	0.00	30,637.40	36.32
001-120-406-000 UNEMPLOYMENT	245	45.05	176.45	0.00	68.55	72.02
001-120-407-000 WORKERS' COMPENSATION	1,555	1,629.06	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	281.40	5,074.13	1,485.39	3,440.48	65.60
001-120-510-000 CLEANING & JANITORIAL SU	4,000	469.93	2,058.73	68.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	365.06	8,755.19	2,218.93	(3,974.12)	156.77
001-120-560-000 BUILDING MATERIALS & SUP	9,000	174.39	375.90	294.10	8,330.00	7.44
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	150.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	975.00	(950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,969.52	13,750.17	0.00	10,249.83	57.29
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	350.00	2,212.66	0.00	5,787.34	27.66
001-120-600-542 CHANCERY CLERK FEES	27,000	1,020.00	10,986.20	0.00	16,013.80	40.69
001-120-600-544 LEGAL SERVICES	30,000	3,421.20	17,082.22	0.00	12,917.78	56.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	62,502.00	0.00	63,498.00	49.60
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	5,000.00	(1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	116.22	901.23	0.00	1,171.77	43.47
001-120-610-000 TRAVEL EXPENSES	5,000	240.06	4,208.87	0.00	791.13	84.18
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,784.92	802.56	3,412.52	43.12

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	61,454.11	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	4,250.00	22,755.63	0.00	42,244.37	35.01
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	225.00	225.00	0.00	(225.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	234.00	0.00	966.00	19.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	1,697.00	0.00	3,303.00	33.94
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	25.00	502.76	0.00	4,497.24	10.06
001-120-635-FIR FIRE SUPPRESSION MAINT	500	600.00	600.00	293.58	(393.58)	178.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	204.39	27,638.45	0.00	361.55	98.71
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	880.08	0.00	940.92	48.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,693.13	0.00	(1,193.13)	338.63
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	140.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,237.17	0.00	1,262.83	49.49
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL CAPITAL OUTLAY	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
TOTAL SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	27,835.00	(12,835.00)	185.57
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	658.50	906.00	1,320.14	273.86	89.05
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	4,500.00	(1,500.00)	150.00
TOTAL CONTRACTUAL SERVICES	34,200	658.50	906.00	33,655.14	(361.14)	101.06

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,509.64	111,253.49	0.00	139,666.51	44.34
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	61.19	1,686.56	0.00	1,313.44	56.22
001-150-403-000 PERS	45,769	3,145.18	20,216.29	0.00	25,552.71	44.17
001-150-404-000 FICA	19,425	1,298.61	8,392.07	0.00	11,032.93	43.20
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	10,620.00	0.00	23,304.00	31.31
001-150-406-000 UNEMPLOYMENT	175	38.37	112.86	0.00	62.14	64.49
001-150-407-000 WORKERS' COMPENSATION	9,103	9,536.55	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	2,867.26	1,239.40	(1,106.66)	136.89
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	590.00	72.54	837.46	44.17
TOTAL SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	296.73	1,127.61	0.00	(587.61)	208.82
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	351.18	0.00	248.82	58.53
001-150-610-000 TRAVEL EXPENSES	1,500	127.39	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	122.76	201.50	(74.26)	129.70
001-150-620-000 PRINTING & BINDING	900	23.59	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	50.46	249.49	0.00	300.51	45.36
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	97.20	600.60	0.00	4,399.40	12.01
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	410.50	0.00	589.50	41.05
001-150-681-000 MEMBERSHIP DUES	900	525.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.23	30,034.45	0.00	29,245.55	50.67
001-192-401-000 OVERTIME PAYROLL	500	0.00	1,492.13	0.00	(992.13)	298.43
001-192-403-000 PERS	10,775	816.28	5,643.28	0.00	5,131.72	52.37
001-192-404-000 FICA	4,573	314.03	2,215.94	0.00	2,357.06	48.46
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.28	4,444.54	0.00	8,656.46	33.93
001-192-406-000 UNEMPLOYMENT	53	9.24	28.28	0.00	24.72	53.36
001-192-407-000 WORKERS' COMPENSATION	6,445	6,751.96	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	3,798.54	1,640.20	561.26	90.65
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	0.00	122.26	0.00	4,877.74	2.45
TOTAL SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	4,860.00	0.00	4,860.00	50.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	57.12	2,240.80	525.00	(2,430.80)	825.61
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	251,513.28	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,470.94	27,124.54	0.00	38,875.46	41.10
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,382.60	0.00	1,217.40	66.18
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	1,094.15	3,307.73	0.00	5,692.27	36.75
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	6,712.88	5,972.12	66.82
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	181.07	2,160.07	5,181.62	(4,341.69)	244.72
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	4,100.00	6,340.00	2,642.13	(4,982.13)	224.55
001-192-635-PST PEST CONTROL	3,000	260.00	770.00	0.00	2,230.00	25.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	26.64	161.46	0.00	188.54	46.13
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	244.77	0.00	505.23	32.64
TOTAL CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	132,630.45	875,512.35	0.00	962,378.65	47.64
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	12,849.72	76,736.13	0.00	8,263.87	90.28
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	26,040.96	170,396.22	0.00	180,645.78	48.54
001-200-404-000 FICA	148,986	10,682.03	70,472.44	0.00	78,513.56	47.30
001-200-405-000 EMPLOYEE INSURANCE	180,713	15,628.46	80,418.04	0.00	100,294.96	44.50
001-200-406-000 UNEMPLOYMENT	1,260	299.63	971.55	0.00	288.45	77.11
001-200-407-000 WORKERS' COMPENSATION	82,118	86,029.09	86,029.09	0.00	(3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	142.36	1,047.61	104.98	2,347.41	32.93
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	6,159.39	39,681.39	0.00	52,318.61	43.13
001-200-535-000 UNIFORM PURCHASES	18,000	142.09	5,682.69	1,490.09	10,827.22	39.85
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	691.94	7,803.39	7,996.34	(5,799.73)	158.00
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	13.59	134.97	851.44	14.86
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	803.94	3,357.52	201.95	440.53	88.99
TOTAL SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	0.00	2,655.00	0.00	15,345.00	14.75
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	4,000.00	309.00	(3,809.00)	861.80
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,620.00	0.00	1,620.00	50.00
001-200-605-POS POSTAGE	1,000	0.00	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	2,886.72	0.00	86.28	97.10
001-200-610-000 TRAVEL EXPENSES	2,500	2,365.56	2,581.01	0.00	(81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	275.36	359.45	262.00	878.55	41.43
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	113,593.73	114,977.73	0.00	24,868.27	82.22
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	707.56	5,687.67	0.00	4,312.33	56.88
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	111.54	550.79	0.00	649.21	45.90
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	89.35	533.40	0.00	17,466.60	2.96
001-200-635-FIR FIRE SUPPRESSION MAINT	750	600.00	600.00	0.00	150.00	80.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	255.00	0.00	345.00	42.50
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	653.39	13,196.34	0.00	22,803.66	36.66
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	811.95	27,103.99	10,206.80	7,689.21	82.91
001-200-640-000 RENTALS	2,100	170.15	1,020.90	0.00	1,079.10	48.61

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	88,185.80	547,829.32	0.00	511,859.68	51.70
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	12,078.28	80,767.60	0.00	63,735.40	55.89
001-260-403-000 PERS	217,056	17,947.28	114,284.54	0.00	102,771.46	52.65
001-260-404-000 FICA	92,121	7,376.86	46,531.22	0.00	45,589.78	50.51
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,773.68	56,977.71	0.00	68,372.29	45.45
001-260-406-000 UNEMPLOYMENT	1,120	212.64	694.96	0.00	425.04	62.05
001-260-407-000 WORKERS' COMPENSATION	70,244	73,589.54	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	225.14	1,657.28	1,117.58	62.75
001-260-525-000 GAS & OIL	20,000	1,005.57	7,616.35	0.00	12,383.65	38.08
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	189.03	362.33	439.70	2,197.97	26.73
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	1,314.38	83.29	(1,397.67)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	120.99	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,240.00	0.00	3,240.00	50.00
001-260-605-TEL TELEPHONE SERVICES	2,667	185.00	2,013.00	0.00	654.00	75.48
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	60,743.00	0.00	52,521.00	53.63
001-260-630-ELE ELECTRICITY	30,000	3,672.01	19,508.58	0.00	10,491.42	65.03
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	301.21	2,431.32	0.00	16,168.68	13.07
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	1,854.56	1,897.24	2,609.99	1,492.77	75.12
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	1,900.00	1,900.00	130.71	(1,030.71)	203.07

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	260.40	0.00	139.60	65.10
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	6,337.76	37,436.90	(21,774.66)	198.98
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	220,186.05	1,044,410.33	42,577.37	882,606.30	55.19
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	65,241.73	401,365.29	0.00	438,730.71	47.78
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	905.97	13,145.54	0.00	16,854.46	43.82
001-300-403-000 PERS	156,835	11,840.40	74,197.20	0.00	82,637.80	47.31
001-300-404-000 FICA	66,562	4,895.18	30,753.22	0.00	35,808.78	46.20
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,669.01	46,603.28	0.00	64,528.72	41.94
001-300-406-000 UNEMPLOYMENT	823	141.61	481.56	0.00	341.44	58.51
001-300-407-000 WORKERS' COMPENSATION	70,389	73,741.45	73,741.45	0.00	(3,352.45)	104.76
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	955.58	313.97	1,730.45	42.32
001-300-510-000 CLEANING & JANITORIAL SU	3,000	239.67	976.50	367.44	1,656.06	44.80
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	4,841.63	42,435.03	0.00	15,564.97	73.16
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	157.42	11,524.67	207.84	(6,732.51)	234.65
001-300-546-000 HAND TOOL PURCHASE	6,000	23.98	1,423.86	730.96	3,845.18	35.91
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	266.99	3,666.66	446.13	(2,612.79)	274.19
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	145.62	5,878.48	1,191.67	4,929.85	58.92
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	794.58	44.49	(339.07)	167.81
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	867.23	6,254.52	2,865.74	20,879.74	30.40
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	281.23	7,275.29	2,681.78	2,042.93	82.98
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	1,175.00	1,325.67	1,460.16	2,214.17	55.72
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	8,021.53	14,075.88	512.22	3,411.90	81.05
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	16,020.30	97,353.53	11,338.10	57,308.37	65.48

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	0.00	21,321.50	0.00	8,678.50	71.07
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	43,955.00	205,203.00	1,800.00	250,997.00	45.20
001-300-600-568 MEDICAL EXPENSES	300	0.00	195.00	3,820.00	(3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	112.52	789.26	0.00	1,210.74	39.46
001-300-605-INT INTERNET SERVICES	540	86.82	520.92	0.00	19.08	96.47
001-300-605-TEL TELEPHONE SERVICES	600	71.58	435.88	0.00	164.12	72.65
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	74,140.56	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	11,528.43	22,381.56	0.00	5,618.44	79.93
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	2,009.11	16,418.19	1,800.00	(3,218.19)	121.45
001-300-630-STR STREET LIGHTS	386,000	32,960.80	194,247.20	0.00	191,752.80	50.32
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	618.20	1,648.40	0.00	(448.40)	137.37
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	21,900.00	0.00	22,100.00	49.77
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	800.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	1,200.00	1,800.00	40.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	1,783.32	10,386.35	18,772.95	5,840.70	83.31
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	500.00	3,600.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	97.20	600.60	0.00	7,899.40	7.07
001-300-635-STR STREET REPAIRS & MAINT.-	0	0.00	0.00	0.00	0.00	0.00
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	684.00	12,458.97	1,411.68	10,129.35	57.79
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	55.85	7,441.11	125.00	(5,566.11)	378.31
001-300-640-635 UNIFORM RENTALS	9,000	915.68	5,419.07	0.00	3,580.93	60.21
TOTAL CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL CAPITAL OUTLAY	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	354,753.71	1,344,659.18	88,764.73	1,186,225.09	54.72
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	9,818.51	63,820.27	0.00	64,814.73	49.61
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	11,423.75	0.00	12,660.25	47.43
001-302-404-000 FICA	9,879	723.16	4,736.17	0.00	5,142.83	47.94
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,821.66	0.00	12,540.34	35.23

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	21.42	64.26	0.00	40.74	61.20
001-302-407-000 WORKERS' COMPENSATION	6,000	6,285.76	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	251.86	945.58	215.52	838.90	58.06
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,169.13	9,883.33	2,548.59	22,568.08	35.52
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,805.23	4,495.74	3,200.40	2,303.86	76.96
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,299.46	869.74	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	0.00	1,577.86	21.11
TOTAL SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	66.84	0.00	533.16	11.14
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,568.51	8,336.92	0.00	6,663.08	55.58
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	307.31	4,474.88	0.00	5,525.12	44.75
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	9,008.60	10,678.60	15,300.00	(15,978.60)	259.79
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	160.00	0.00	5,840.00	2.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	56.88	344.79	0.00	655.21	34.48
TOTAL CONTRACTUAL SERVICES	110,374	10,999.03	24,406.57	15,300.00	70,667.43	35.97
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,778.69	95,262.25	132,198.06	63.51
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	200,000.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,317.23	6,315,892.03	437,729.42	4,998,378.55	57.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(396,338.91)	1,517,457.00	(437,729.42)	(1,079,727.58)	0.00

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

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08	(86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	240,600.00	(170,600.00)	343.71
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84	(258,236.43)	0.00	258,236.43	0.00

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	200,000.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84	(258,236.43)	0.00	258,236.43	0.00

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

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
020-900-950-001 TRANSFER TO GEN FUND001	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,006.49)	73,948.03	0.00	(73,948.03)	0.00

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

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	15,303.63	114,648.77	0.00	18,316.23	86.22
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,240.91	6,735.98	0.00	4,243.02	61.35
101-000-202-000 PERSONAL - CURRENT	5,915	1,162.24	5,171.17	0.00	743.83	87.42
101-000-202-003 MOBILE HOMES CURRENT	44	16.11	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	2.77	5,979.63	0.00	20.37	99.66
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	599.05	0.00	976.95	38.01
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	134.04	0.00	(80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	1,087.91	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUE	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89

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

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,006.49)	73,948.03	0.00	(73,948.03)	0.00

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

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	808.15	1,138.00	10,821.16	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(954.37)	40,654.78	(26,580.00)	(14,074.78)	0.00

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

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

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

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	558.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	250.15	250.15	189.50	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	280.86	1,172.49	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	808.15	1,138.00	10,821.16	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	0.00	2,330.00	2,240.00	5,430.00	45.70
104-260-610-000 TRAVEL EXPENSES	2,000	146.22	573.59	0.00	1,426.41	28.68
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(954.37)	40,654.78	(26,580.00)	(14,074.78)	0.00

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

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	105.70	755.05	0.00	62,942.95	1.19
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	105.70	(49,244.95)	0.00	49,244.95	0.00

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	105.70	755.05	0.00	1,442.95	34.35
TOTAL MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	105.70	755.05	0.00	62,942.95	1.19

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
==========						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
====						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	105.70 (	49,244.95)	0.00	49,244.95	0.00

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

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
==========						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUES	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	0.00	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(377.50)	7,461.18	0.00	(7,461.18)	0.00

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
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	55,603.67	0.00	(55,603.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	107.50	107.50	0.00	(107.50)	0.00
TOTAL SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL CAPITAL OUTLAY	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	915.00	0.00	(915.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	33,345.00	0.00	(33,345.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	0.00	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(377.50)	7,461.18	0.00	(7,461.18)	0.00

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

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

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

121-ARPA

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	824.76	5,132.61	0.00	252,188.39	1.99
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00	(5,132.61)	0.00

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

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	824.76	5,132.61	0.00	310.39	94.30
TOTAL MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	824.76	5,132.61	0.00	252,188.39	1.99

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

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00	(5,132.61)	0.00

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

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	2,034.00	28,538.03	8,860.29	(37,398.32)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	0.00	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS	2,714,285	2,034.00	364,067.55	8,860.29	2,341,357.16	13.74
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	2,034.00	664,067.55	8,860.29	2,548,538.16	20.89
REVENUE OVER/(UNDER) EXPENDITURES	0	171,029.88	(207,628.81)	(8,860.29)	216,489.10	0.00

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	171,388.86	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,675.02	8,688.07	0.00	3,120.93	73.57
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	540.24	0.00	(540.24)	0.00
180-300-548-000 CULVERTS	0	2,034.00	16,536.82	7,675.80	(24,212.62)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	11,460.97	1,184.49	(12,645.46)	0.00
TOTAL SUPPLIES	0	2,034.00	28,538.03	8,860.29	(37,398.32)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	0.00	46,096.24	4.53
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	0.00	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS	2,714,285	2,034.00	364,067.55	8,860.29	2,341,357.16	13.74
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	2,034.00	664,067.55	8,860.29	2,548,538.16	20.89
REVENUE OVER/(UNDER) EXPENDITURES	0	171,029.88	(207,628.81)	(8,860.29)	216,489.10	0.00

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUES	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,709.77)	135,462.58	0.00	(135,462.58)	0.00

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TOTAL MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	5,486.04	0.00	5,486.96	50.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	11,146.62	0.00	11,147.38	50.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-215 POLICE TRUCK	13,112	2,185.28	6,555.84	0.00	6,556.16	50.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	9,330.66	0.00	9,331.34	50.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	21,114.60	0.00	21,114.40	50.00
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.61	11,362.66	0.00	11,363.34	50.00

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	8,867.28	0.00	8,867.72	50.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	4,666.20	0.00	4,665.80	50.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,705.92	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,709.77)	135,462.58	0.00	(135,462.58)	0.00

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

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	21,043.72	157,647.85	0.00	14,251.15	91.71
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,706.26	9,249.99	0.00	9,678.01	48.87
220-000-202-000 PERSONAL PROPERTY TAX	8,468	1,598.09	6,233.77	0.00	2,234.23	73.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	22.14	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	5.21	8,167.38	0.00	(8,167.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.25	840.42	0.00	(840.42)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	204.52	0.00	(204.52)	0.00
220-000-207-001 UTILITY TAXES	6,591	1,495.86	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TOTAL MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	2,800	0.00	73,961.25	0.00	(71,161.25)	2,641.47
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

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

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	33.86	210.71	0.00	396,672.29	0.05
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00	(210.71)	0.00

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

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	33.86	210.71	0.00	5,780.29	3.52
TOTAL MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	33.86	210.71	0.00	396,672.29	0.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00	(210.71)	0.00

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	15,112.77	113,220.03	0.00	10,234.97	91.71
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,225.40	6,176.32	0.00	7,416.68	45.44
270-000-202-000 PERSONAL PROPERTY TAX	6,082	1,147.71	5,333.24	0.00	748.76	87.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	15.90	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	2.63	3,668.10	0.00	(3,668.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	10.06	381.90	0.00	(381.90)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	160.99	0.00	(160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	1,074.29	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	2.07	611.16	0.00	(121.16)	124.73
TOTAL MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,400	1,450.00	1,450.00	0.00	(50.00)	103.57
TOTAL DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

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

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	32,859.39	(5,100.39)	115.94
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	32,859.39	(3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	(32,859.39)	(52,235.86)	0.00

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TOTAL MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
TOTAL CAPITAL OUTLAY	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	32,859.39	(5,100.39)	115.94
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	32,859.39	(3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	(32,859.39)	(52,235.86)	0.00

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

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUES	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
TOTAL BUILDING & GROUNDS	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	788,932.18	80,140.65	2,718,127.17	24.23
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,950.92	(80,140.65)	(124,810.27)	0.00

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00	(79,825.38)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	420,108.59	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	0.00	42,848.04	20,075.65	87,076.31	41.95
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	0.00	604,160.14	0.00	595,839.86	50.35
TOTAL CAPITAL OUTLAY	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
TOTAL BUILDING & GROUNDS	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	26,529.00	0.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL CAPITAL OUTLAY	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	788,932.18	80,140.65	2,718,127.17	24.23
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,950.92	(80,140.65)	(124,810.27)	0.00

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

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUES	399,949	2.71	1,270.02	0.00	398,678.98	0.32
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	357,009.65	3,360.00	39,579.35	90.10
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71	(355,739.63)	(3,360.00)	359,099.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	2.71	1,270.02	0.00	(1,270.02)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	2.71	1,270.02	0.00	398,678.98	0.32

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

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	5,495.92	0.00	(5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	281,290.00	0.00	(19,807.00)	107.57
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	357,009.65	3,360.00	39,579.35	90.10
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71	(355,739.63)	(3,360.00)	359,099.63	0.00

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

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00	(10,209.56)	0.00

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

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TOTAL MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	9,683.24	0.00	3,590,316.76	0.27
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00	(10,209.56)	0.00

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	0.00	5,515.43	4,538.67	24,945.90	28.73
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	38,731.33	96,812.56	4,538.67	4,156,701.77	2.38
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	38,731.33	96,812.56	4,538.67	4,561,746.77	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	8,045.02	166,718.36	(4,538.67)	(162,179.69)	0.00

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	21,616.63	162,593.49	0.00	(6,321.49)	104.05
350-000-201-000 AUTOMOBILE TAX	17,203	1,752.88	9,326.95	0.00	7,876.05	54.22
350-000-202-000 PERSONAL PROPERTY TAX	7,699	1,641.70	25,786.50	0.00	(18,087.50)	334.93
350-000-202-003 MOBILE HOME TAX	46	22.74	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	3.39	7,265.75	0.00	(7,265.75)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	19.84	734.35	0.00	(734.35)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	150.60	0.00	(150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	1,536.67	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	16,916.01	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	0.00	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TOTAL MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	0.00	1,995.74	1,810.70	21,193.56	15.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	3,519.69	2,727.97	3,752.34	62.48
TOTAL SUPPLIES	35,000	0.00	5,515.43	4,538.67	24,945.90	28.73
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	40,431.14	0.00	80,443.86	33.45
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	20,731.33	26,885.99	0.00	468,413.01	5.43
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	18,000.00	18,000.00	0.00	(18,000.00)	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	38,731.33	96,812.56	4,538.67	4,156,701.77	2.38

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	38,731.33	96,812.56	4,538.67	4,561,746.77	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	8,045.02	166,718.36	(4,538.67)	(162,179.69)	0.00

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

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64
SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52
CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86
SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20
CONTRACTUAL SERVICES	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
CAPITAL OUTLAY	480,000	500.50	18,239.17	870.00	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,045.21)	(185,241.53)	(182,014.07)	367,255.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
TOTAL MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	99,527.40	667,246.48	0.00	344,753.52	65.93
400-000-360-WAT WATER INCOME	985,000	67,285.04	463,872.18	0.00	521,127.82	47.09
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,505.00	57,470.00	0.00	84,530.00	40.47
400-000-363-000 SEWER INCOME	915,000	75,228.83	457,857.02	0.00	457,142.98	50.04
400-000-374-000 WASTE WATER INCOME	1,109,000	81,201.10	552,046.31	0.00	556,953.69	49.78
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,830.09	382,640.04	0.00	342,359.96	52.78
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	30,261.59	166,485.01	0.00	110,514.99	60.10
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	40.00	236.00	0.00	764.00	23.60
400-000-379-000 OTHER INCOME	500	(32.07)	74,127.93	0.00	(73,627.93)	4,825.59
400-000-379-001 CREDIT CARD FEE INCOME	0	(23.15)	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,610.00	28,860.00	0.00	29,140.00	49.76
TOTAL CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	9,507.66	57,528.65	0.00	63,810.35	47.41
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00	(228.36)	0.00
400-120-403-000 PERS	22,630	1,701.86	10,338.48	0.00	12,291.52	45.68
400-120-404-000 FICA	9,282	698.55	4,276.85	0.00	5,005.15	46.08
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,059.46	0.00	13,302.54	31.30
400-120-406-000 UNEMPLOYMENT	105	20.70	92.95	0.00	12.05	88.52
400-120-407-000 WORKERS' COMPENSATION	502	525.91	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	3,139.27	76.71	2,784.02	53.60
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	25,500.00	0.00	(13,500.00)	212.50
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	17,950.40	0.00	(15,950.40)	897.52
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00	(35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	279.54	0.00	260.46	51.77
400-120-605-POS POSTAGE	35,000	0.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	315.96	0.00	1,816.04	14.82
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	98.46	2,831.73	0.00	868.27	76.53
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	129.60	751.80	0.00	16,748.20	4.30
400-120-670-000 CASH OVER/SHORT	0	53.00	366.23	0.00	(366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	1,345.17	0.00	654.83	67.26
TOTAL CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,344.61	269,666.49	0.00	318,843.51	45.82
400-700-401-000 OVERTIME	18,000	826.51	5,954.62	0.00	12,045.38	33.08

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

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,727.60	49,336.08	0.00	63,777.92	43.62
400-700-404-000 FICA	46,398	3,227.33	20,657.73	0.00	25,740.27	44.52
400-700-405-000 EMPLOYEE INSURANCE	76,770	5,200.42	27,564.10	0.00	49,205.90	35.90
400-700-406-000 UNEMPLOYMENT	508	92.28	298.68	0.00	209.32	58.80
400-700-407-000 WORKERS COMPENSATION	22,528	23,600.95	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	622.32	6,496.72	801.61	701.67	91.23
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	414.90	189.24	4,395.86	12.08
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	2,184.74	650.95	12,164.31	18.90
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	53.57	0.00	8,946.43	0.60
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	700.00	35,455.52	66,736.75	(27,192.27)	136.26
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	378.10	6,910.83	1,366.99	11,722.18	41.39
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	727.20	7,031.31	2.68	466.01	93.79
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	10,753.34	78,362.42	24,637.75	124,499.83	45.27
TOTAL SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	112.53	789.29	0.00	4,210.71	15.79
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00	(12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	514,173.13	0.00	451,826.87	53.23
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	718.00	8,703.40	6,274.00	22.60	99.85
400-700-600-SEW MONITORING LIFT STATIONS	2,000	108.00	3,810.00	0.00	(1,810.00)	190.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	122,891.42	679,342.78	0.00	468,416.22	59.19
400-700-605-INT INTERNET SERVICES	750	83.46	500.76	0.00	249.24	66.77
400-700-605-TEL TELEPHONE SERVICES	532	44.98	265.85	0.00	266.15	49.97
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	288.75	288.75	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	122,163.81	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	15,028.43	63,657.37	4,960.00	31,382.63	68.62
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,622.22	12,886.95	0.00	7,113.05	64.43
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,750.00	7,687.15	3,188.14	(10,875.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	600.00	3,600.00	17,257.38	(5,857.38)	139.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	5,407.50	27,445.00	15,147.50	68.44
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	177.09	961.18	4,861.73	18.97
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	682.08	4,222.01	0.00	3,777.99	52.78
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	39,517.51	169,953.88	0.00	290,046.12	36.95
400-700-681-000 MEMBERSHIP DUES	3,000	900.00	900.00	4,205.46	(2,105.46)	170.18

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

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	500.50	18,239.17	870.00	80,890.83	19.11
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	500.50	18,239.17	870.00	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	4,666.20	0.00	4,665.80	50.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	6,555.84	0.00	3,444.16	65.56
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,045.21)	(185,241.53)	(182,014.07)	367,255.60	0.00

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

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	70.00	70.00	0.00	(70.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	70.00	70.00	0.00	(70.00)	0.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	70.00	70.00	0.00	(70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	70.00	70.00	0.00	(70.00)	0.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	70.00	70.00	0.00	(70.00)	0.00

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUES	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45	(25,348.50)	(435,456.95)	0.00

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
TOTAL MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50	(4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45	(25,348.50)	(435,456.95)	0.00

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

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
CAPITAL OUTLAY	3,741,784	0.00	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,147.00)	32,331.79	(3,694.00)	(28,637.79)	0.00

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

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

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

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	17,512.55	0.00	2,382,487.45	0.73
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	0.00	7,833.23	0.00	933,950.77	0.83
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	0.00	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,147.00)	32,331.79	(3,694.00)	(28,637.79)	0.00

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

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	(262,707.57)	238,331.30	0.00

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

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TOTAL MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11

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

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	159,817.85	262,707.57	(422,525.42)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	(262,707.57)	238,331.30	0.00

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

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
SUPPLIES	10,500	433.15	10,992.23	2,558.74	(3,050.97)	129.06
CONTRACTUAL SERVICES	681,411	30,083.52	222,273.41	6,454.99	452,682.60	33.57
CAPITAL OUTLAY	0	0.00	0.00	521.71	(521.71)	0.00
TOTAL HARBOR	1,115,167	76,911.21	452,919.51	9,535.44	652,712.05	41.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,757.21	496,765.51	9,535.44	844,962.05	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,137.54)	(32,353.05)	(9,535.44)	41,888.49	0.00

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	835.92	8,224.24	0.00	156.76	98.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,788.07	254,286.77	0.00	240,713.23	51.37
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,218.00	60,248.29	0.00	59,751.71	50.21
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,805.00	16,327.50	0.00	16,672.50	49.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,932.25	12,698.21	0.00	16,301.79	43.79
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	23,609.40	105,800.05	0.00	434,199.95	19.59
450-000-376-000 ICE SALES	4,000	193.66	653.49	0.00	3,346.51	16.34
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	528.72	0.00	(146.72)	138.41
450-000-379-001 CREDIT CARD FEES	12,000	633.21	2,935.09	0.00	9,064.91	24.46
450-000-379-002 LATE FEE REVENUE	7,000	554.16	2,710.10	0.00	4,289.90	38.72
TOTAL CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,725.70	151,499.46	0.00	143,672.54	51.33
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	57.94	1,101.63	0.00	2,898.37	27.54
450-120-403-000 PERS	55,796	4,257.25	27,315.43	0.00	28,480.57	48.96
450-120-404-000 FICA	22,887	1,737.71	11,216.61	0.00	11,670.39	49.01
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,440.38	14,243.10	0.00	17,395.90	45.02
450-120-406-000 UNEMPLOYMENT	280	51.45	153.53	0.00	126.47	54.83
450-120-407-000 WORKERS' COMPENSATION	13,482	14,124.11	14,124.11	0.00	(642.11)	104.76
TOTAL PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	891.15	163.21	945.64	52.72
450-120-510-000 CLEANING & JANITORIAL SU	3,000	174.10	1,154.48	212.94	1,632.58	45.58
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	259.05	1,445.96	195.66	358.38	82.08
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	0.00	5,795.77	1,986.93	(5,782.70)	389.14
TOTAL SUPPLIES	10,500	433.15	10,992.23	2,558.74	(3,050.97)	129.06
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	20,790.60	69,907.40	0.00	(19,907.40)	139.81
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	0.00	9,404.75	0.00	13,595.25	40.89
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	480.77	0.00	1,319.23	26.71
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,784.91	49,303.07	0.00	39,696.93	55.40
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	3,627.95	0.00	3,372.05	51.83
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	480.24	2,296.06	0.00	18,703.94	10.93
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	570.88	1,165.00	(235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	3,248.30	5,265.00	1,486.70	85.13
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	66,461.94	0.00	353,538.06	15.82
450-120-670-000 CASH LONG/SHORT HARBOR	0	40.73	261.72	0.00	(261.72)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	110.00	607.20	0.00	3,392.80	15.18
450-120-691-000 CREDIT CARD FEES	24,000	1,119.52	11,015.41	0.00	12,984.59	45.90

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	30,083.52	222,273.41	6,454.99	452,682.60	33.57
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	521.71	(521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	521.71	(521.71)	0.00
TOTAL HARBOR	1,115,167	76,911.21	452,919.51	9,535.44	652,712.05	41.47
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	18,846.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,757.21	496,765.51	9,535.44	844,962.05	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,137.54)	(32,353.05)	(9,535.44)	41,888.49	0.00

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

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.71	(240.29)	0.00	240.29	0.00

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

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89

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

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	1,500.00	0.00	(1,500.00)	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.71	(240.29)	0.00	240.29	0.00

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

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUES	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	20,105.71	62,369.91	0.00	(62,369.91)	0.00

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

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TOTAL MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	18,846.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58

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

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	20,105.71	62,369.91	0.00	(62,369.91)	0.00

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

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUES	0	0.00	1,264.04	0.00	(1,264.04)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,264.04	0.00	(1,264.04)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,264.04	0.00	(1,264.04)	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	817.38	0.00	(817.38)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	817.38	0.00	(817.38)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	0.00	817.38	0.00	(817.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	817.38	0.00	(817.38)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	817.38	0.00	(817.38)	0.00

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

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

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

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

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