



## July 8th, 2025 City Council Meeting Agenda

July 08, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

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### Call to Order

Invocation and Pledge

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

### Agenda Amendments if Needed

### Announcements

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

### Guests

4. James Lafleur - American Legion

### Public Hearing for TIF Plan

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

### Minutes Approval

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

### Mayor's Report

### Council Business

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

### Public Forum

### Project Updates

9. Engineer's Report

10. Motion to approve Work Order 15-007-007 amendment 1 for re-design, re-bidding and construction phase services for the repairs to roads in Ward 6 due to hurricane Ida damage.
11. Motion to authorize the city engineer to apply for a Gulf Coast Restoration Fund (GCRF) grant with matching funds of 20% resolution.

### **City Clerk's Report**

12. Motion to approve the Docket of Claims 25-032 dated July 8, 2025 in the amount of \$648,317.86.
13. Motion to approve the resolution of the mayor and the city council of the city of Bay St. Louis, Mississippi approving the employment of professionals in connection with the issuance of a grant anticipation loan, in one or more series, in the aggregate principle amount of not to exceed three million five hundred thousand dollars (\$3,500,000) to raise money for the purpose of providing interim financing for various projects for which grant commitments have been received by the city, and paying the costs of issuance for the note; and related purposes.

### **Consent Agenda**

14. Motion to approve the budget calendar for fiscal year 2026.
15. Motion to approve Mayor Mike Favre as the voting delegate and Linda Kay Davis as the alternate voting delegate for the MML 2025 Election of MML 2nd Vice President at the summer conference in Biloxi on July 22, 2025.
  
16. Motion to ratify Mike Reso as Chief Administrative Officer and City Clerk.
17. Motion to ratify Monty Strong as the Fire Chief
18. Motion to ratify Alvin Kingston as Interim Police Chief.
19. Motion to ratify Ronnie Vanney as Public Work Director.
20. Motion to ratify Heather Smith as City Attorney.
21. Motion to ratify Jason Chiniche as City Engineer.
22. Motion to ratify Dolly Gonzales, Dana Feuerstein, Katie Fillingame, Jeremy Burke, Caitlin Bourgeois, Linda Garcia, Kim Fore, and Chenea Cardinale as deputy city clerks for the City of Bay St. Louis.

23. Motion to ratify city judge Stephen Maggio
24. Motion to ratify the city Prosecutor Ed Edwards
25. Motion to ratify the city Public Defender Damian Holcomb
- [26.](#) Motion to approve Amendment #1 to the Interlocal Contract for Licensing SCPDC Software to add the Public Records Request module for \$200 per month.
- [27.](#) Motion to approve Amendment #2 to the Interlocal Contract for Licensing SCPDC Software to add the Public Works Module for \$400 per month.
- [28.](#) Motion to approve addendum to the audit engagement letter dated October 6, 2023 with AVL for the FY23 Audit.
- [29.](#) Motion to spread the monthly report from Tetra Tech for the SWIFT Grant.
- [30.](#) Motion to approve pay app 2 from Bottom 2 Top construction LLC in the amount of \$193,083.00 for work completed on Beyer Drive sidewalk improvements project.
- [31.](#) Motion to spread the Oaths of Office for the Mayor and City Council Members for the 2025-2029 term.
- [32.](#) Motion to approve the invoices from Chiniche Engineering in the total amount of \$23,337.40.
- [33.](#) Motion to approve the certification letter for Docket of Claims 25-032 dated July 8, 2025.
- [34.](#) Motion to spread the Bay Saint Louis Payroll in the amount of \$218,677.52 dated June 27, 2025 on the Minutes.

### **Spread Reports**

- [35.](#) Motion to spread the Wage and Hours Report, June Meetings Chamber Report, June Harbor Report.

### **Attorney's Report**

### **Executive Session (If Needed)**

### **Adjourn**

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



# Staff Report

Meeting Date: July 8, 2025  
Meeting Type: City Council

**To:** City Council  
**From:** Administration  
**Item Title:** Motion to approve the resolution approving the adoption and implementation of the Tax Increment Financing (TIF) Redevelopment Plan, Bay St. Louis, Mississippi, 2025.

**Background:** As part of the agenda, there is a public hearing scheduled for the TIF Redevelopment Plan. The city hired Laurence Leyens to write this plan for us. This takes about 6 months to complete.

This plan is a required document that a public entity must have in order to consider future TIF bonds as an economic development incentive for a project. Laurance will be there to discuss during the public hearing. This would be eligible in the entire city limits.

First, this is not for a project at this time. There is no project in front of the council. This is strictly the plan that has to conform to our comprehensive plan, which it does. Hancock County already has this document completed since often times both entities (city and county) will consider the TIF bond incentive at the same time to provide the incentive to a developer. For a TIF bond, no city funds can be used to pay for a TIF. It is all paid by the developer and through the project (property taxes and sales taxes that are generated/increased from the project). If the taxes are not paid or do not generate as projected, there is no risks to the city. No city funds can be used. It has to come from the project.

TIF bonds are used to reimburse a developer for public infrastructure that is needed for a project (roads, sidewalks, parking, water, sewer, gas, etc.). There is a list of items are eligible expenses that can be reimbursed by the funds from a TIF bond. Laurence can go through that. The public infrastructure is then turned over to the city once completed.

The public hearing is a formality and requirement to create TIF redevelopment Plan. It should be pretty straight forward. I did this in Diamondhead and the county did it as well.

In the future, if a project is proposed by a developer asking to use a TIF bond, that proposal will have to come to the city council and the county for consideration. Not all projects are created equal. The city council will ultimately need to consider the impact of the development to the community to determine if you want to consider the incentive or not.

**Recommendation:** Approve

**Attachments:**

The City Clerk, Michael Reso reported that pursuant to a resolution of the Mayor and City Council, Bay St. Louis, Mississippi, calling for a public hearing to be held at 5:30 P.M. on Tuesday, July 8th. 2025, with respect to the “Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025,” the City Clerk did cause a notice of the public hearing to be published in The Sea Coast Echo, a newspaper published in and having a general circulation in the City on June <sup>th</sup>, June <sup>rd</sup>, and June <sup>th</sup>, 2025 as evidenced by proof of publication on file in the office of the City Clerk.

The Mayor then called the meeting to order, and the public hearing was duly convened. At that time, all present were given an opportunity to present oral and/or written comments on the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025. On Tuesday, July 8th. 2025, Council Members offered the adoption of the following resolution:

**A RESOLUTION APPROVING THE ADOPTION AND IMPLEMENTATION  
OF THE TAX INCREMENT FINANCING REDEVELOPMENT PLAN,  
BAY ST. LOUIS, MISSISSIPPI, 2025.**

WHEREAS, under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21, Mississippi Code of 1972, as amended, the Mayor and Council located in Bay St. Louis, Mississippi (the “Governing Body” of the “City”), on Tuesday, June 3<sup>rd</sup>. 2025, did adopt a certain resolution entitled:

**RESOLUTION OF THE MAYOR AND CITY COUNCIL, BAY ST. LOUIS  
MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING  
THE AUTHORITY GRANTED TO MUNICIPALITIES AND COUNTIES  
BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT  
FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21,  
MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE REGIONAL  
ECONOMIC DEVELOPMENT ACT AS SET FORTH IN SECTION 57-64-  
1, *ET SEQ.*, DETERMINING THAT A PUBLIC HEARING BE  
CONDUCTED IN CONNECTION WITH THE *TAX INCREMENT  
FINANCING REDEVELOPMENT PLAN, BAY ST. LOUIS, MISSISSIPPI,  
2025, AND FOR RELATED PURPOSES.***

WHEREAS, as directed by the aforesaid resolution and as required by law, a Notice of Public Hearing was published once a week for at least three (3) consecutive weeks in The Sea Coast Echo, a newspaper published in; and having a general circulation within the City, and was so published in said newspaper on June \_\_\_\_<sup>th</sup>, June \_\_\_\_<sup>rd</sup>, and June \_\_\_\_<sup>th</sup>. 2025, as evidenced by the publisher’s proof of publication of the same heretofore presented to the Governing Body and filed with the clerk;

WHEREAS, the Notice of the Public Hearing generally described the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025, and further called for a public hearing to be held in the Board Meeting Room of the Mayor and Council in the Bay St. Louis, City Hall Building located at 688 Highway 90, Bay St. Louis, Mississippi, at 5:30 P.M. on Tuesday, July 8th. 2025, in order for the general public to state or present their views on the Plan; and

WHEREAS, at 5:30 P.M. on Tuesday, July 8th. 2025, the public hearing was held and all in attendance were given an opportunity to state or present their oral and/or written comments on the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION ONE: That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION TWO: That the Governing Body of the City is now fully authorized and empowered under the provisions of Chapter 45 of Title 21, Mississippi Code of 1972, as amended, to adopt and implement the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025, and do hereby adopt and approve such Plan as presented.

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

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

Passed by the City Council of the City of Bay Saint Louis on the \_\_\_\_ day of \_\_\_\_\_ 2025.

**CERTIFICATION**

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on \_\_\_\_\_, 2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the \_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Michael J. Favre, Mayor

**{ S E A L }**

# Tax Increment Financing Redevelopment Plan Bay St. Louis, Mississippi 2025

Prepared By:  
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## Introduction and Purpose

The following Tax Increment Financing Redevelopment Plan Bay St. Louis, Mississippi 2025 has been developed as an addendum to various other plans, studies, and data collections that exist and are referenced herein on behalf of the City of Bay St. Louis, Mississippi. Its purpose is to:

- illustrate the need for new development and redevelopment activities in Bay St. Louis;
  - consolidate, restate, and expand the redevelopment themes of the Bay St. Louis various community plans, relating specifically to the *Bay St. Louis, Mississippi 25 Year Comprehensive Plan* adopted in July 2024, additional studies, updated goals, and objectives referenced herein;
  - establish additional redevelopment strategies for the City of Bay St. Louis;
  - provide the basis for authorizing specific Tax increment Financing mechanisms to facilitate new development projects and redevelopment projects; and,
  - guide new developments and redevelopment initiatives for all areas of the City of Bay St. Louis, Mississippi referred herein as the (“City”).
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## Section 1 – Redevelopment Planning Method

This Redevelopment Plan was developed in the four steps described as follows:

1. **Review and assessment** - a review of various existing city plans, interviews, and Hancock County plans, the (“County”) including specifically the guiding over-all strategic plan referenced herein as the (“**Bay St. Louis Comprehensive Plan**”) referring to a 25 year plan adopted by the City in July 2024, and other plans, codes, zoning, statutes, and ordinances referenced herein as the (“**General Development Plan**”), as provided by the City of Bay St. Louis, the Hancock County Supervisors, as well as additional collected data, economic impact trends, US Census data, demographics, quality of life factors, and related studies that were conducted in the past few years to identify previously determined findings for the need for economic growth, new developments and redevelopment
2. **Goal identification** - a review of previously identified redevelopment goals and objectives was conducted to identify those that supported redevelopment activities
3. **Redevelopment area designation** - a determination was made of the appropriate redevelopment areas for the City of Bay St. Louis
4. **Implementation** - recommended implementation strategies for accomplishing specific development and redevelopment efforts for Bay St. Louis located in the southwest section of Hancock County, Mississippi.

The primary documents, plans, and studies reviewed in developing this Tax Increment Financing Redevelopment Plan are:

1. City of Bay St. Louis, Mississippi 25 Year Comprehensive Plan Adopted in July 2024
2. Zoning ordinances and survey maps: adopted by the City of Bay St. Louis
3. United States Census Data Collection as of 2020 (with forecasted estimates for 2024)
4. ACS Data USA (reflecting census data, state sourced data, and algorithms established to estimate current values and trends)
5. Census Tract 303 Opportunity Zone
6. United States Census Bureau. P2 Hispanic or Latino, and Not Hispanic or Latino by Race. 2020 Census State Redistricting Data (Public Law 94-171) Summary File. August 2021.
7. United States Census Bureau. Annual Estimates of the Resident Population: April 1, 2020 to July 1, 2023. Population Division. May 2024.
8. United States Census Bureau. 2023 American Community Survey 5-Year Estimates. December 2024.
9. Cubit Planning 2025 Population Projections. December 2024.
10. Various other economic, statistical data, and resources from internet-based providers, opinions, images, and interpretations
11. Various City of Bay St. Louis, Hancock County resources, the State of Mississippi Vital Statistics web sites, and references of various authors, creators, and publishers

## Section 2 – Need for Redevelopment in Bay St. Louis Established

The City of Bay St. Louis 25 Year Comprehensive Plan adopted in 2024 states in the following excerpts that provide for the need for new development and redevelopment using good planning techniques to manage land use:

### BAY ST. LOUIS DEVELOPMENT PATTERNS AND BUILDOUT

Analysis of development patterns provides the basis for conclusions for future growth and development opportunities and growth constraints. Development patterns are the result of a combination of market forces, development policy, and cumulative community decisions for what development should occur, the form it should take, and where it should be located. Development patterns illustrate both a quantitative and qualitative view of Bay St. Louis currently. The relationship and interaction among shopping areas, neighborhoods, and the natural environment, coupled with the identification of developable land for the future, are included in the development pattern analysis. These factors are mapped, measured, and interpreted in this section.

#### Existing Land Use

Existing land use and development was inventoried, mapped, and analyzed in order to illustrate community development patterns and trends for Bay Saint Louis 2045. Data sources for existing land use included the 2009 Comprehensive Plan, current aerial photography, information from the Hancock County Geographic Information System and visual surveys of selected areas. The categories used to classify development patterns and their meanings are listed as follows:

#### Residential Land Uses

- ◆ **Single Family.** A single residential living unit of conventional (on-site) construction, designed to house only one family. The density of units per acre may range from 1 to 8.

*Above: BSL Home in an Old Town Neighborhood*

*Right: Bay St. Louis Existing Land Use*

- ◆ **Duplex.** A residential living unit of conventional construction and containing two attached dwelling units.
- ◆ **Multiple-family.** Structures designed with more than two attached living units such as apartments with densities typically greater than 8 units per acre.
- ◆ **Townhomes.** Residential townhome development typically occurs at densities of 4 to 12 units to the acre in structures that are typically attached, but are owner occupied.
- ◆ **Manufactured Home or Park.** Manufactured homes, either on a single lot or within manufactured home communities.

#### Commercial Land Uses

- ◆ **Corridor Commercial.** Stores as fixed point-of-sale locations designed to attract high volumes of customers. Their

Land Use Category	Acres	% of Total
Residential	1,795.10	5.39%
Commercial-Office	442.09	5.39%
Healthcare	30.05	0.37%
Industrial - Warehouse	3.31	0.04%
Institutional	226.36	2.76%
Public Open Space - Recreation	141.24	1.72%
Private Open Space - Recreation	49.63	0.61%
Vacant	5,310.30	64.80%
Other	196.40	2.40%
<b>Total</b>	<b>8,194.48</b>	<b>100 %</b>

environments auto dominated typically with large parking lots between streets and buildings. Such areas are considered suburban in character.

- ◆ **Old Town and Depot District.** This category represents the historic heart of Bay St. Louis' community life. Its environment is scaled to pedestrians. Buildings are typically sited in close proximity to the street. Parking areas are typically off-site or to the side and rear of buildings.
- ◆ **Service Commercial.** Commercial activity oriented to providing repair, outdoor storage, contracting or machinery and equipment sales, including automobiles. These establishments require outdoor work and storage spaces that often do not blend well with the other land uses.
- ◆ **Recreation Vehicle Park/Campground.** This category refers to facilities designed to accommodate recreational vehicles on a temporary basis.
- ◆ **Lodging .** This category accommodates lodging facilities such as hotels and motels.
- ◆ **Commercial - Other.** These commercial uses fall outside the previous commercial categories.
- ◆ **Office.** This category accommodates places for professional, health care, or administrative activities.
- ◆ **Neighborhood Commercial.** This category of land use activity describes commercial activity that is oriented to nearby neighborhoods, providing light retail goods and services to meet the ordinary requirements of daily life. Buildings are smaller in scale.

### Industrial

- ◆ **Industrial.** These areas accommodate manufacturing, warehousing, storage, or distribution of products or goods. These uses may include uses that may generate substantial amounts of noise, odor, light, traffic or other nuisances associated with industrial uses.

### Health Care

- ◆ **Medical - Dental.** The category indicates medical uses such as clinics and hospitals.

### Institutional

- ◆ **Municipal.** Municipal uses are those which are exclusively used for the administration of local municipal government and include police, fire, and other municipal services.
- ◆ **Government, County and State.** These uses are those which accommodate the operations of Hancock County and the State of Mississippi.
- ◆ **Assembly.** These uses are devoted to various assembly operations such as places of worship, funeral homes, theaters, and other venues in which large numbers of people gather for entertainment, sporting, or other events.
- ◆ **School, Private .** The category indicates land used for private educational purposes.
- ◆ **School, Public.** The category indicates land used for public educational purposes.

### Parks, Open Spaces, Natural Areas

- ◆ **Parks and Open Space, Public.** Land that is used as active park space or otherwise reserved as open space and available to the public in general.
- ◆ **Parks and Open Space, Private.** Land that is used as active park space or otherwise reserved as open space and available with private restricted access.
- ◆ **Natural and Environmental Lands.** These lands are generally open lands that serve important ecological functions.

### Vacant, Infrastructure, and Miscellaneous

- ◆ **Vacant.** Vacant lands lie unoccupied and may generally be considered a buildable lot or parcel.
- ◆ **Utility/Infrastructure.** These lands include uses devoted to community maintenance functions such as shops and storage yards for maintenance facilities and materials, rights of way streets and other mobility

infrastructure and utility easements for community utility infrastructure such as water, sewer and power facilities.

- ◆ **Miscellaneous Land Uses.** The land uses include independent parking lots, cemeteries, and beachfronts.

### Build-out Analysis

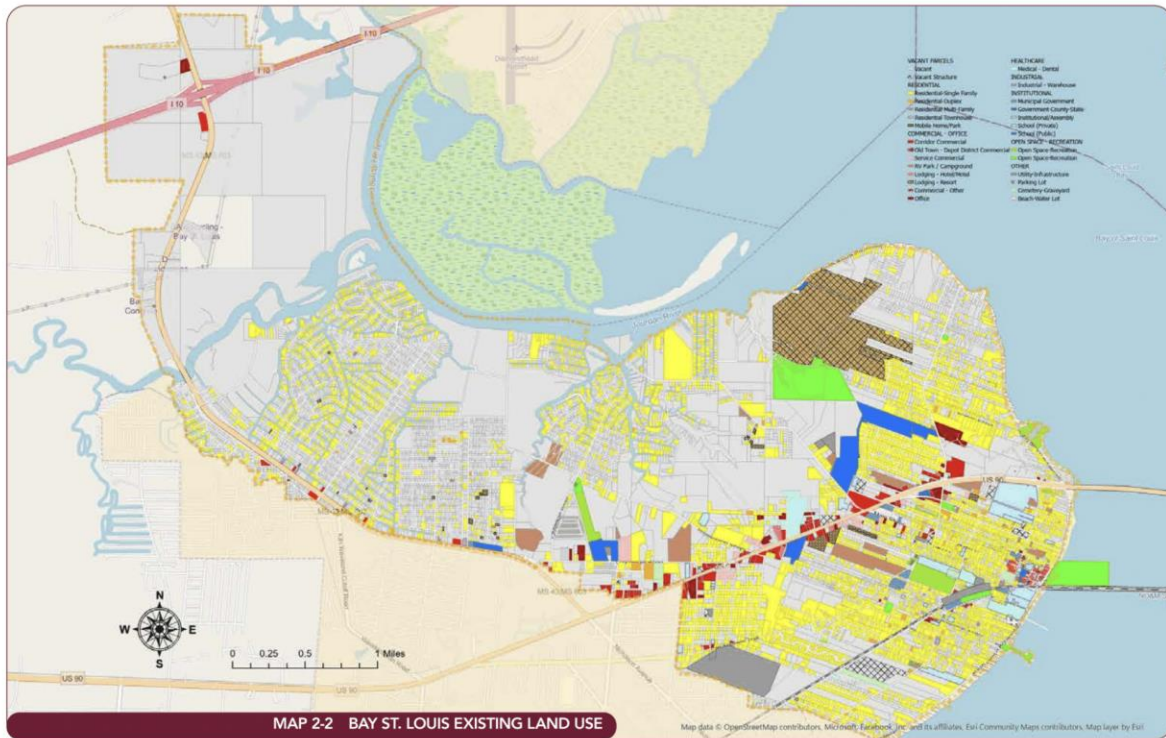
A crucial part of the development patterns analysis is determining Bay St. Louis’ development capacity and build-out. Projecting future growth and its impacts is necessary to properly align growth with community vision. Community build-out analysis is used to provide essential growth information.

A build-out analysis examines development carrying capacity of a given geography. Carrying capacity refers to an area’s maximum potential level of residential and non-residential development. Carrying capacity is developed from variables such as number of dwelling units and floor area ratios permitted per acre by applicable zoning rules, environmental constraints, infrastructure capacity, and other factors that impact development density and intensity. Build-out analysis helps to answer critical planning questions such as:

- ◆ **What are the likely community impacts if growth occurs to the maximum extent permitted?**
- ◆ **Is the community prepared to accommodate growth at the scale permitted?**
- ◆ **Are the growth patterns represented by permitted development desirable, and do they align with community vision?**
- ◆ **Does the amount of planned development reflect current market realities?**

Findings of a build-out analysis are used to assess the impacts of potential growth and to help determine whether current development patterns, plans, and codes align with a community’s vision and market realities.

A build-out analysis is conducted at varying scales and can be performed at any point along a spectrum that ranges from the general or macro-level to more precise, micro-level calculations. Bay St. Louis’ build-out analysis was conducted at the macro-scale using current zoning and environmental constraints. The analysis assumes that future growth under current zoning will occur to the maximum extent permitted. Environmentally constrained development is assumed to occur at 50 and 75 percent of maximum capacity.



Bay St. Louis' build-out analysis identified vacant land and environmentally constrained land from the existing land use survey and the environmental inventory. The results are illustrated on Vacant and Environmentally Constrained Lands Map on the previous page. The zoning classification of each parcel of vacant land was then determined. Vacant areas were summed by zone and permitted development intensity was applied to calculate carrying capacity. This was expressed in units per acre for residential zones and square feet of building per acre in nonresidential zones. Environmental constraint factors were applied to land impacted by wetlands, trees and flood zones at a rate of 25 and 50 percent.

For example, if the maximum permitted dwelling unit density of one hundred vacant acres of land zoned R-1 were two dwelling units per acre, the carrying capacity of the land would be 200 dwelling units (100 acres x 2 units per acre). Dwelling units can then be converted into the estimated population by multiplying by the average household size in Bay St. Louis. In 2021 average household size was 2. Therefore, two hundred dwelling units multiplied by 2 persons per unit represents a population of 400 for the 100 acres.

Commercial building square footage is calculated by multiplying available acreage by either 11,000 or 21,780 square feet per acre. These figures represent an assumed building footprint area per acre of 25 percent in suburban areas or 50 percent in downtown or mixed-use areas, respectively. These ratios are common rules of thumb for suburban commercial and urban commercial development intensity.

Bay St. Louis' build-out analysis reveals that the city can accommodate between 4200 and 9300 persons in the future. Commercial floor space can be accommodated approximately between 1.1 and 2.5 million square feet of building space. Detailed build-out calculations are included in the appendix and summarized in Tables 2.2 and 2.3.

**Table 2.2 - Summary of Vacant Land by Zone and Constraint**

Current Zoning of Vacant Land	Vacant (Acres)	Constrained Vacant/Flood (ac) <sup>1</sup>	Unconstrained Vacant <sup>2</sup>	Total Constrained & Unconstrained Vacant	Wetland Severely Constrained (ac) <sup>3</sup>	Square Feet
Residential	2,918	1,461	246	1,707	1,166	-
Commercial	1,051	323	62	385	662	16,752,218
Industrial	3	0	0	0	3	8,146
Casino/ Resort <sup>4</sup>	-	-	-	-	-	-
Waterfront <sup>5</sup>	1,354	185	0	185	1,168	8,040,174
Special Use <sup>6</sup>	16	12	1	13	3	579,348
<b>Totals</b>	<b>5,365</b>	<b>2,004</b>	<b>309</b>	<b>2,313</b>	<b>3,001</b>	<b>25,379,886</b>

**NOTES:**

<sup>1</sup>Land within a FEMA-designated Flood Hazard Area (excluding floodway). These properties are buildable, but subject to specific requirements.

<sup>2</sup>Land unconstrained by natural hazards including, FEMA flood hazard areas, tidal areas, and wetlands. These properties are buildable, but subject to zoning regulations.

<sup>3</sup>These properties are located within tidal areas or wetlands. Development is largely precluded due to regulation and/or cost.

<sup>4</sup>Variance between raw vacant land totals and buildout calculations is a result of parcels lying within multiple zoning districts, presence of waterways and unopened public rights-of-way. Overall deviation is less than 1.0%.

<sup>5</sup>Excluded from modeling given the districts' uncertain application.

Source: Consultant Analysis

**Table 2.3 - Potential Build-out Summary**

Current Zoning of Vacant Land	Development Density / Intensity	50% Constraint		75% Constraint		2021 HH Size	50% Constraint	75% Constraint
		Devel-opable (ac)	Po-tential Units	Devel-opable (ac)	Po-tential Units		Floor Area/ Population	Floor Area/ Population
Residential	5	854	4,268	427	2,134	2	9,389	4,268
Commercial	0.4	192	-	96	-	-	2,151,265 sf	1,075,633 sf
Industrial	-	0	-	0	-	-	1,426 sf	713 sf
Casino/Resort	-	-	-	-	-	-	-	-
Waterfront	-	-	-	-	-	-	-	-
Special Use	-	7	-	3	-	2	Varies	Varies

Source: Consultant Analysis



The information from this plan as well as other resources referenced herein has been reexamined for implications related to the Tax Increment Financing Redevelopment Plan's (the "**TIF Redevelopment Plan**") conclusions regarding new development and redevelopment opportunities. It further establishes the need for economic development initiatives, economic inducements, and outreach efforts to encourage private sector investments to encourage private sector growth in the City.

Specifically, related statistics provide a detailed picture of the development conditions in Bay St. Louis and Hancock County from 2010 to 2024. Selected statistics have been updated through US Census year 2020 and estimated for some data up to 2024. The data has been reexamined for implications related to the TIF Redevelopment Plan's conclusions regarding new development and redevelopment opportunities.

Specifically, statistics related to demographics, economics, and housing have been selected for discussion to provide a data-driven basis approach to establishing the need for new development and redevelopment activity in Bay St. Louis.

**City of Bay St. Louis Historical Summary:**

*(Copied from The City of Bay St. Louis 25 Year Comprehensive Plan adopted in 2024)*

**First Nations and Cultures**

Bay Saint Louis is located on land that has been occupied by humans for thousands of years. Elevated topography adjacent to the diverse ecosystem formed by the Pearl River, Jourdan River and the Mississippi Gulf Coast with their riverine, wetlands, salt water marshes, open gulf and piney woods, formed the environment for the earliest human occupation. Major prehistoric periods for the area are divided by anthropologists in four distinct periods.

- **THE PALEO-INDIAN CULTURE PERIOD (~12,000-8,000 B.C.)** This first culture, spanned a period from the last glacial age around 12,000 B.C. to about 8000 B.C. Temperatures averaged five to ten degrees cooler, the climate was drier and sea level had not reached its modern height, likely 30 to 100 feet below current levels extending to the edge of the continental shelf. The colder climate resulted in more open grasslands and the southern extension of temperate types of trees like spruce and fir. People were organized in small bands and moved frequently to follow the large game.
- **THE ARCHAIC CULTURE PERIOD (~8,000-1,000 B.C.)** Over the course of time, populations settled in specific localities for longer periods of time. The warming climate encouraged more exploitation of woodlands and river valleys, while along the coast fishing and shellfish harvesting became increasingly common economic pursuits.
- **THE WOODLAND CULTURE PERIOD (~1,000 B.C. - A.D. 700)** Among the perceived changes that are hallmarks of the Woodland is the increasing importance of corn agriculture, the advent of tribal organization replacing multi-family or clan organizations, larger, more permanent villages, an increased use of conical burial mounds.
- **THE PLAQUEMINE AND MISSISSIPPIAN CULTURE PERIODS (A.D. 1000- A.D. 1500)** This period of prehistory is characterized by the construction of large temple mounds that served as platforms for the houses of chiefs and for temples. The European invasion contributed to the depopulation of the region through the spread of disease and violence. Still Choctaws and affiliated groups like the Bayougoulas, Acolapissa, Pascagoula and the Siouan-speaking Biloxi Indians continued to live in the area,.

**European Encounter and Settlement**

In 1698, Louis XVI, King of France claimed Mississippi River and the territory it claimed for France. The expedition of Bienville explored the claim and camped on the banks of the Bay of Saint Louis in 1699, naming it for Louis IX, the King of France. In December Bienville established the first colony at Bay Saint Louis, consisting of a sergeant and fifteen soldiers, thus creating the third colony located on the Gulf of Mexico. It was another eighteen years before he gave up on his efforts to find deep-water access to the area’s French colonies and built a fort at present day New Orleans.

England later defeated France in the Seven Years War and all of Louisiana east of the Mississippi River except the Ile d’Orleans, was awarded to England. Louisiana west of the Mississippi and the Ile d’Orleans went to Spain. Spain declared war with Britain in June 1779 and as a result of the ensuing treaty, British West Florida became Spanish West Florida.

In the period from 1780 to 1810 Spain moved quickly to recognize the property rights of persons who occupied their holdings in West Florida and who would swear allegiance to the Spanish crown and the Catholic Church.

In 1803, Napoleon Bonaparte sold the vast Louisiana Territory to the United States. Shortly thereafter in 1810, the people living between the Perdido and Pearl rivers declared their independence as the republic of West Florida. This area was annexed by the United States shortly thereafter.



**Statehood and The Creation of Hancock County**

The Congress of the United States created the Mississippi Territory on April 7, 1798, which included all that land presently composing the states of Mississippi and Alabama. Settlers generally moved into the coastal areas, overwhelming the French and Spanish Catholic population until they reached the eastern shore of the Bay of Saint Louis, where the migration generally ceased.

Hancock County was created in 1812 by the Mississippi Legislature after statehood that same year. The area slowly developed over the ensuing decades with continued settlement and timber harvesting and wood processing dominating the economic activity.

After the Louisiana Purchase in 1803, the territory was opened to homesteaders and in a three

year period thirty-three hundred people moved into the area, mostly from Virginia, Tennessee, Georgia, and the Carolinas. These Anglo-Saxon Protestants settled across the Coast from Mobile to the Bay of Saint Louis, but there was no bridge across the bay for another 110 years after statehood in 1817.

Bay Saint Louis was incorporated by the first act of the first legislature of the State of Mississippi on January 4, 1818. (The city was called Shieldsboro from 1802 until the name Bay Saint Louis was restored by the legislature in 1875.) However, the colony remained staunchly French, relatively isolated from the Americans but kept its close connections with its French New Orleans cousins. Subsequently, Bay Saint Louis became the summer home of wealthy New Orleanians, thus re-enforcing the French culture of the city which it retained into the early 20th Century.

The British were so certain of victory that they brought civil servants to assume governing the areas they expected to conquer with them, as well as wives and children who were waiting on the Mississippi Coast islands. However, the great victory for the Americans was rendered inconsequential because the peace treaty had already been signed and word had not reached the Coast.

Mississippi became a state in December, 1817 and the first act of the Mississippi legislature was to incorporate the city of Bay Saint Louis to become the capital of the state. The incorporation was completed at the morning session but at the afternoon session, the representative from Rankin County changed his vote and Natchez was designated capital instead. It remained the capital for two years before the capital was moved to Jackson where it remains.

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## The Civil War

Mississippi was the second state to sign an act of secession following South Carolina. The Civil War brought difficult and hard times to the coast although there were few actual battles fought here. Abraham Lincoln sent the iron-clad ship *Massachusetts* to the channel at the west end of Ship Island thus effectively blocking the entire Mississippi Sound to traffic entering or leaving, there being no other deep water channel into the sound. Flat bottom packet boats continued to sail between New Orleans and Mobile, but connections to the eastern seaboard and with Europe were completely severed.

## The Resort Era

At the end of the Civil War, real property in the state of Mississippi was said to be ninety percent destroyed. Rebuilding was a long and painful process. However, families made every effort to resume as normal a life style as possible. Carpetbaggers in governments for a period caused many properties to be forfeited, but gradually commerce and social activities resumed.

Northerners began flocking to the warm climates, and resorts sprang up everywhere. Also, the rail between Mobile and New Orleans was completed in 1870 bringing New Orleans to within one hour's travel time. This allowed families to come to Bay Saint Louis in early Spring to avoid the sickness and mosquitoes prevalent in the city. Commuter trains ran regular schedules allowing men to board their "club car" in Bay Saint Louis at 8 a.m., have a leisurely breakfast en-route, and debark at the Canal Street Station one hour later. In the afternoon, they could board the train at 5 p.m. and be picked up at the station after an hour-long cocktail period on the train.

At one time Bay Saint Louis had as many as 10 or 12 hotels. Some were, in fact, quite large like the Crescent, later called the Pickwick, the Bay Saint Louis, and the Clifton. After 1900 came the Liberty, the Klock, and the Weston which became the Reed. There were many boarding houses. Every Friday during the summer, hoards of New Orleanians came over to "The Bay" for swimming parties on the beach. Hotels had "bachelor quarters" for the single men, and every Saturday night there were dances at the various hotels which began after the heat of the day had begun to cool. These were relatively grand affairs with prominent bands, and were always accompanied by veritable feasts of food and drink.

Sunday mornings found everyone at church. Then, after a grand lunch at one of the commercial establishments, they gathered at the Woodmen of the World Hall on Second Street next to the cemetery and were entertained with musical recitals, poetry readings or the presentation of contemporary plays. At 5 p.m. they boarded their train for the return trip to the city.

The Bay had deep artesian wells with water that had a strong sulfur content. Since it smelled so bad, it was assumed that it therefore had to be healthy, so a strong reputation as a health spa developed, contributing to the summer activities.

Until June 1930, Hancock County had the largest sawmill in the world. Timber was brought from miles away to the Weston, Poitevent, Eads mill at Logtown. Subsequently, nearly all the houses at The Bay were built of heart pine. They were thereby especially susceptible to fire. Being built on land divided into arpents, (the French equivalent of an acre) houses that caught fire were unlikely to be saved. In fact, several very large fires devastated The Bay, such as the ones in 1903, 1907 and 1927. About thirty homes and businesses were destroyed in 1907, including Our Lady of the Gulf Catholic Church, the Bay

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Saint Louis Opera House, and the Planchet home and stores.

Beachfront homes nearly always had either a pier, with or without pier house, or a gazebo for the enjoyment of the evening breezes. After five in the afternoon, families gathered in these open buildings to socialize, both with their families and with their friends and neighbors. After about 1900, lemonade became the favored evening beverage and it was the most refreshing. This tradition continued to the middle of the century when, after World War II, families had been so scattered, serving in the military or working in defense-related companies, that few large family groups remained to gather. Also, there was the phenomenon, air conditioning. Today few piers remain, and even fewer gazebos, and a great tradition has been lost.

## Into the 20th Century

Many changes came to the Bay after 1900. An automobile bridge was built across the Bay of Saint Louis in 1928. However, it burned with such regularity that it was hardly considered reliable. There are many stories of suitors bringing their girls from the Pass over to the Bay to one of the fine motion picture houses only to find when the reel was finished that the bridge had burned and the trip back to The Pass would take much too long to fit within the curfew set by the girls' parents.

In 1963, NASA and the Stennis Space Center brought new prosperity to the Gulf Coast in the form of employment. The impact of the arrival of gambling casinos in 1994 caused the prices of homes and property to soar. New construction was present on nearly every vacant lot on the shore and inland. Unemployment has been limited to those who choose to be unemployed.

## Gambling

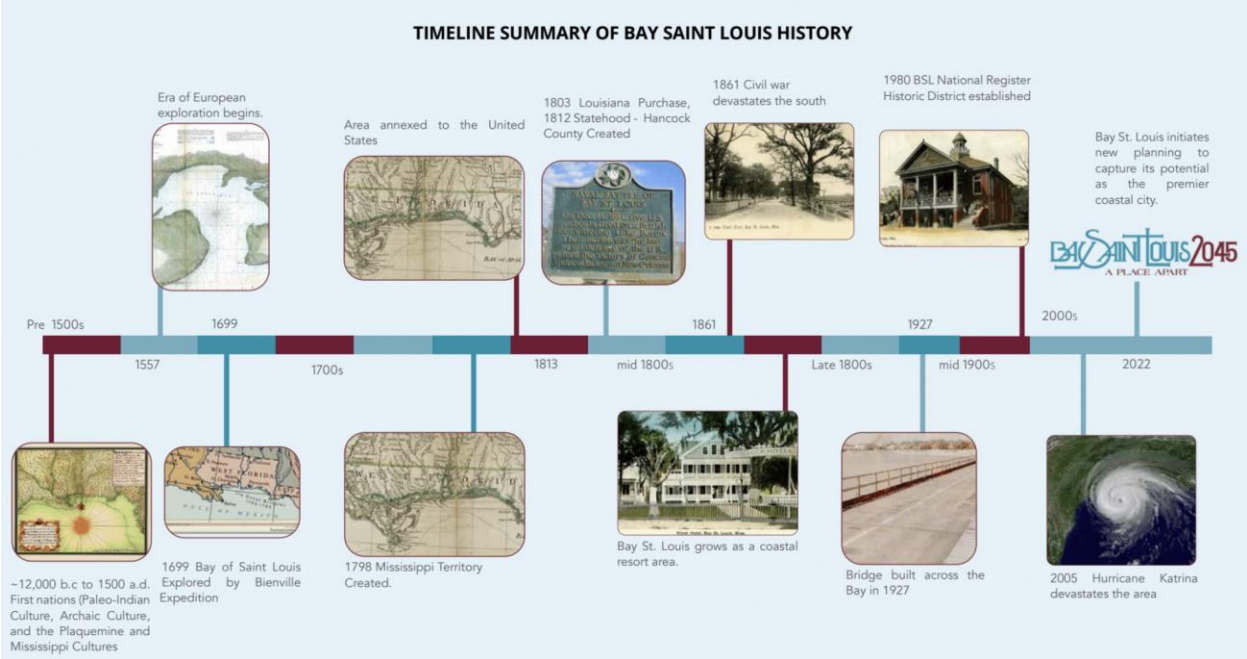
In 1990 the Mississippi State Legislature passed a bill allowing gaming in boats anchored on navigable waters and quickly brought a new and undreamed prosperity to the Mississippi Coast. New revenue flooded into the coast cities though many at great cost to the natural ocean-front landscape. Bay Saint Louis, however, confined its single casino, presently called "Hollywood Casino" to the north end of the Bay of Saint Louis. There were no roads running by the casino and one road was constructed leading to it. Those who objected to were not forced to live with it, and it quickly gained acceptance in the community. People joked that bi-weekly the casino sent an unmarked truck down to City Hall and dumped loads of money over the fence. In reality, the city was rapidly improving its infrastructure: sub-service drainage, street surfacing, lighting and many public facilities.

## The Great Disasters

The Mississippi Gulf Coast had finally recovered from massive Hurricane Camille which roared ashore in 1969 killing hundreds and obliterating thousands of homes and businesses. It was the benchmark from which all modern hurricanes were compared. "We survived Camille, we can survive anything." Wrong. On August 29, 2005 Hurricane Katrina made Camille look like a summer storm. Thirty-eight foot storm surge crested the bluff at Bay Saint Louis, sweeping almost everything away. Houses that dated from 1787 were reduced to rubble. The beachfront mansions crumbled under the power of the wind-driven water.

In 1977 the Mississippi Department of Archives and History surveyed the houses in Bay Saint Louis and in 1980 assigned 728 of them to the National Register of Historic Places. There were 560 properties in the Beach Boulevard District alone, and there were three other, smaller districts. Compatibility and charm were the defining attributes of the little city. Hurricane Katrina in 2005 completely destroyed all but sixteen of the mansions on Beach Boulevard. (Please view Preservation/National Register/Beach Boulevard on this site to view those homes before the hurricane.) Recovery of the beach front during the following decade was slow and meticulous. The new and improved seawall of impressive proportions provided an area for a wider boulevard and an extensive area of grass and trees between the two.

In 2014 the new harbor completed the waterfront landscape giving an added charm that the city had not traditionally enjoyed. With its easy access to the downtown complex, it quickly became a strong attraction. Waterfront restaurants and bars sprang up along the beach providing access to the cool evening breezes and views of the picturesque Bay of St. Louis.



**Population Trends:**

The City of Bay St. Louis 25 Year Comprehensive Plan (adopted in 2024) and U.S. Census data examines the population growth trends in the City and the County since its founding.

**Population**

Bay St. Louis has seen moderate and sustained growth since at least 1980. The population jumped 12.8% between 2000 and 2010, but slowed significantly to the current estimated population of 9,353.

Between 2010 and 2020, Bay St. Louis grew by just 0.3% while the Gulfport Metro saw 7.1% growth. It's important to note that the population within a 15-minute drive of Bay St. Louis grew by over 10% during the same time period. This geography represents the city's primary local trade area and continues to see healthy population growth.

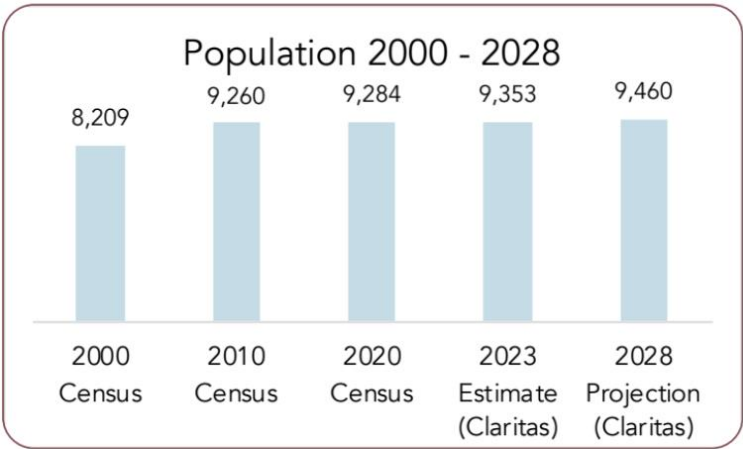
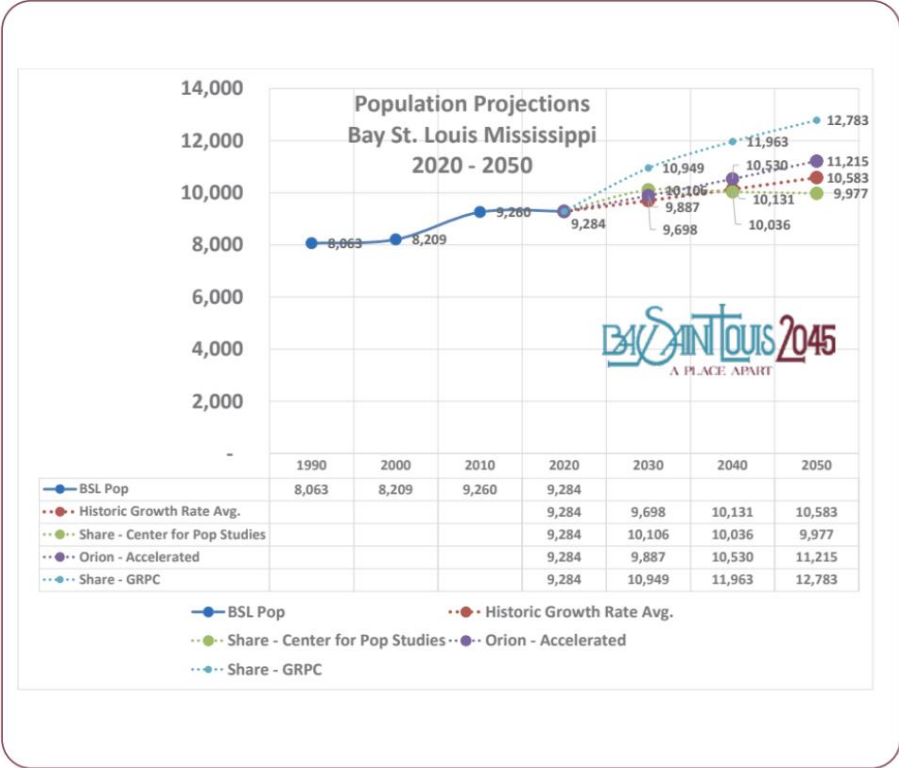


Figure 2:: Population Change in Bay St. Louis. Source: US Census and Claritas.



### Income

Bay St. Louis' median household income is \$48,645. While this is among one of the lower income levels within the larger region, it represents a significant increase of the \$40,515 in 2010. It is estimated that 20% of families in the city are below poverty, compared to 12.4% for Hancock County and 14.9% for Mississippi.

### Age

The 2021 median age for Bay St. Louis is 48.3. This is slightly higher than that of Hancock County (45.6) and Mississippi (38.5). 31% of Bay St. Louis' population are "Baby Boomers" between the ages of 55 and 74. Bay St. Louis' median age is up 3.2 years since 2010.

### Race & Ethnicity

The city is 75% White and 15% Black. 4% of the population is Hispanic or Latino.

### Educational Attainment

With 33.3% of its population having a bachelor's degree or higher, Bay St. Louis has higher education levels than Hancock County (26%), Gulfport metro (23%) and the state (22%).

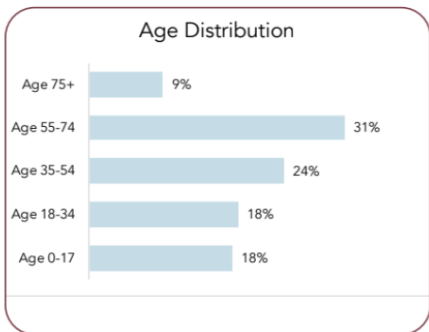


Figure 3: Bay Saint Louis Age Distribution 2023. Source: Claritas.

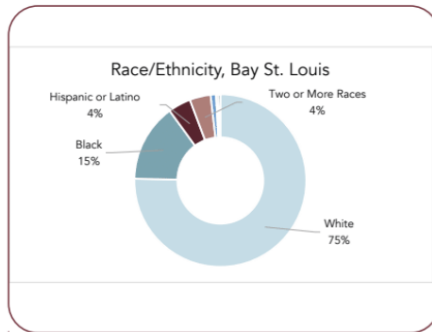





Figure 4: Bay Saint Louis Racial Makeup 2020. Source: US Census

 <b>\$48,645</b> Median HH Income	 <b>33.3%</b> % Bachelor's Degree+	 <b>21.1%</b> % Families Below Poverty
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**Hancock County’s Population Trends:**

Hancock County’s recent population increases are examined more closely in Table I, **Migration and Natural Increase** illustrated below. As reflected in this table, the County’s US Census data, and data from the Mississippi Department of Natural Vital Statistics through 2010 population estimates demonstrate that the County has grown by approximately 2,124 persons over the decade from 2010 to 2020. The source of this 2,124-person increase is the natural increase of the population, or the net gain of births over deaths, and the migration of new residents representing a net increase residing in Hancock County.

TABLE I MIGRATION AND NATURAL INCREASE	
2010 Population	43,929
2020 Population	46,053
Change in Population	2,124
<b>Source:</b> US Bureau of the Census, v2020. Mississippi State Department of Health, Vital Statistics, 1990-2012.	



### State of Mississippi Population Trends:

Year	Mississippi	% Change
2020	2,961,278	0.2%
2010	2,967,297	4.3%
2000	2,844,658	10.5%
1990	2,573,216	2.1%
1980	2,520,770	13.7%
1970	2,216,994	1.8%
1960	2,178,141	0.0%
1950	2,178,914	-0.2%
1940	2,183,796	8.7%
1930	2,009,821	12.2%
1920	1,790,613	-0.4%
1910	1,797,114	-

- Note: The State of Mississippi has only completed compiling statistical data collected through 2012; with a population estimate of 2,984,926 residents for 2012.

### Economic Trends:

(US Census collected data, v2020)

<b>Economy</b>	
📌 In civilian labor force, total, percent of population age 16 years+, 2019-2023	56.6%
📌 In civilian labor force, female, percent of population age 16 years+, 2019-2023	53.7%
📌 Total accommodation and food services sales, 2017 (\$1,000) (c)	8,181,285
📌 Total health care and social assistance receipts/revenue, 2017 (\$1,000) (c)	18,752,296
📌 Total transportation and warehousing receipts/revenue, 2017 (\$1,000) (c)	5,564,028
📌 Total retail sales, 2017 (\$1,000) (c)	36,920,630
📌 Total retail sales per capita, 2017 (c)	\$12,345
<b>Income &amp; Poverty</b>	
📌 Median households income (in 2023 dollars), 2019-2023	\$54,915
📌 Per capita income in past 12 months (in 2023 dollars), 2019-2023	\$30,529
📌 Persons in poverty, percent	⚠️ 18.0%


<b>Businesses</b>	
• Total employer establishments, 2022	60,469
• Total employment, 2022	944,580
• Total annual payroll, 2022 (\$1,000)	43,003,532
• Total employment, percent change, 2021-2022	1.5%
• Total nonemployer establishments, 2022	251,172
• All employer firms, Reference year 2017	41,265
• Men-owned employer firms, Reference year 2017	25,349
• Women-owned employer firms, Reference year 2017	6,653
• Minority-owned employer firms, Reference year 2017	4,503
• Nonminority-owned employer firms, Reference year 2017	32,683
• Veteran-owned employer firms, Reference year 2017	2,914
• Nonveteran-owned employer firms, Reference year 2017	33,214
<b>Housing</b>	
• Housing Units, July 1, 2023, (V2023)	1,350,642
• Owner-occupied housing unit rate, 2019-2023	69.5%
• Median value of owner-occupied housing units, 2019-2023	\$161,400
• Median selected monthly owner costs - with a mortgage, 2019-2023	\$1,353
• Median selected monthly owner costs - without a mortgage, 2019-2023	\$418
• Median gross rent, 2019-2023	\$923
• Building Permits, 2023	7,700
<b>Families &amp; Living Arrangements</b>	
• Households, 2019-2023	1,131,760
• Persons per household, 2019-2023	2.52
• Living in the same house 1 year ago, percent of persons age 1 year+ , 2019-2023	88.8%
• Language other than English spoken at home, percent of persons age 5 years+, 2019-2023	4.2%

The City of Bay St. Louis 25 Year Comprehensive Plan adopted in 2024 emphasizes the importance of coordination with Hancock County as well as other neighboring communities relating to growth and the development of new infrastructure to insure that future development and redevelopment of these targeted areas are constructed in a manner that will sustain long-term growth, providing for future impact demand, and quality of life.



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# HANCOCK CHAMBER



Bay St. Louis ■ Diamondhead  
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**Economic Development Goals established in the City’s Comprehensive Plan**

## EXISTING MOBILITY NETWORK ASSESSMENT

Mobility is more than just driving from point A to point B in Bay St. Louis. It is also about kids walking to school, residents riding golf carts to Old Town, the balance between parking and urban land use, traffic calming on pedestrian oriented streets, the aesthetic quality of the public realm, accessing the beautiful marine resources, riding bikes for recreation and transportation, access to transit, means to economic development, and overall safety no matter what mode of transportation. To gauge how mobility needs are currently being met in the city, the existing transportation system was evaluated according to the following themes:

- ◆ **Connectivity**
- ◆ **Safety**
- ◆ **Walkability**
- ◆ **Policy**

### Connectivity

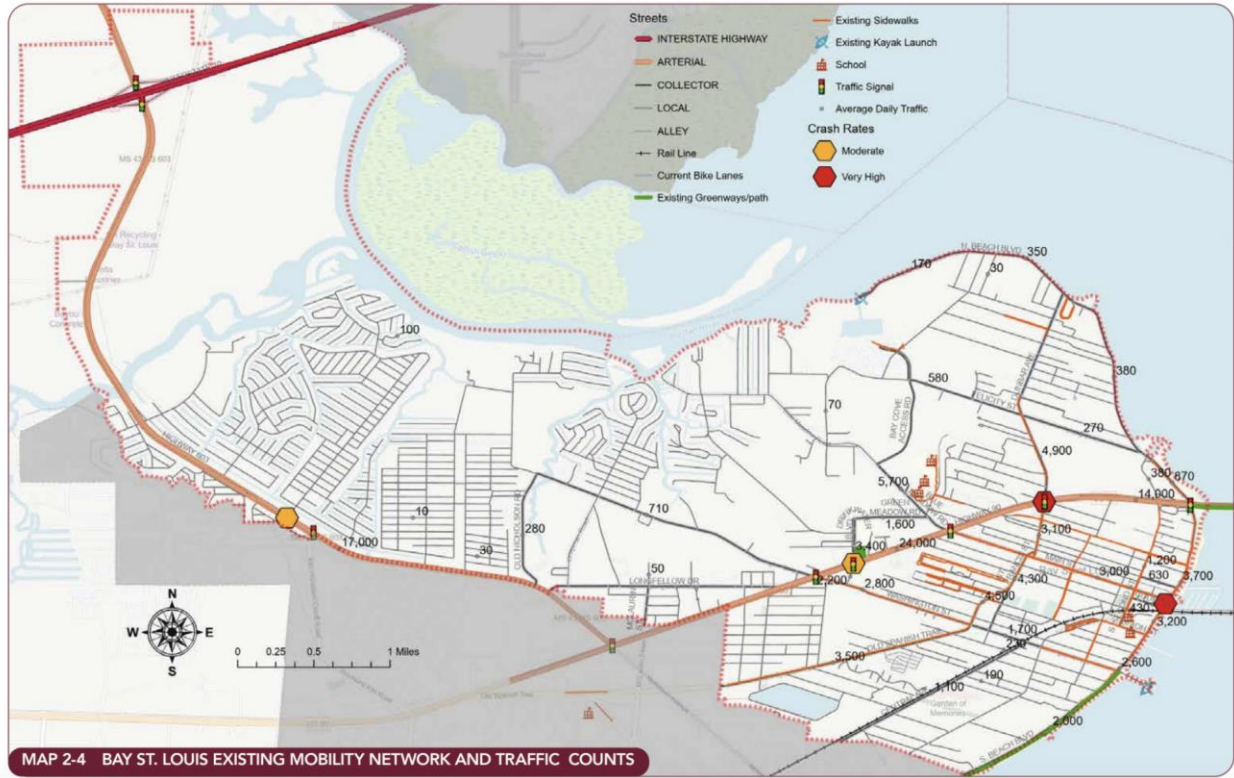
Connectivity is the measure of how well the network of city streets facilitates movement within neighborhoods and between districts. Benefits to connectivity include:

- ◆ **Better walkability and bikeability by making connections more direct, providing multiple routes, and reducing the need for multiple lane heavily trafficked corridors**
- ◆ **Traffic dispersion by enabling multiple routes to destinations instead of funneling traffic into pinch points and corridors**
- ◆ **Emergency access improvement for fire and police responders**
- ◆ **More efficient facilitation of incremental land development**

Historic neighborhoods south of Highway 90 are relatively well connected with intersection densities ranging from 200-350 intersections per square mile with the exception of the area south of Central Avenue and west of Washington Street. Neighborhoods north of Highway 90 have much lower densities of 45-200 intersections per square mile, and are completely disconnected from each other due to barriers such as boat canals and stream/wetland corridors.

The multi-lane Highway 90 corridor serves as a barrier for walking, biking and golf carts with its high vehicle speeds and traffic levels, and the lack of pedestrian signals and facilities at intersections. Recommendations are made in further chapters to facilitate better mobility connections within the city.





## Traffic and Safety

Due to the well-connected street system in the southern half of town and the capacity of Highway 90 and Highway 603, traffic congestion levels are relatively low compared to other communities along the Gulf Coast. Based on average daily traffic counts and general facility capacity, the following primary streets register at the following volume capacity ratios, with 100% indicating full capacity:

Highway 90: 5%	Highway 603: 39%	South Beach Blvd.: 34%	Washington St: 25%
Main St.: 27%	Dunbar Ave.: 45%	Old Spanish Trail: 41%	Blue Meadow Rd.: 52%

Source: Mississippi DOT

All major and minor streets in the city operate at a relatively high level of service with these low vehicle capacity levels. However, this doesn't preclude traffic pressures at key intersections during peak flow times.

The Mississippi Gulf Coast Vision Zero Action Plan identified four locations in Bay St. Louis with high crash rates:

- ◆ Highway 90 and Dunbar Ave. with very high levels of vehicular crashes
- ◆ Highway 90 and Drinkwater Blvd. with moderate levels of vehicular crashes
- ◆ Highway 603 and Central Ave. with moderate levels of vehicular crashes
- ◆ South Beach Blvd. with very high levels of vehicle/pedestrian crashes

These are the primary crash locations in the city, but other intersections and corridors also register many vehicle to vehicle and vehicle to pedestrian/bike crashes every year. High speeds on primary corridors like Highway 90 are a primary cause of these crashes, along with lack of path and right-of-way clarity at key intersections such as Dunbar and Highway 90.



Pedestrian crashes in the heart of Old Town are a great concern and need to be addressed with specific strategies to reduce vehicle speeds and prioritize pedestrian movements and crossings. Vehicle speeding in neighborhoods was a frequent topic from public engagement activities.

## Walkability

The Walk Score website gives Bay St. Louis a walkability score of 46 (out of 100) and a bikeability score of 44, with the highest values in Old Town and surrounding neighborhoods and along Highway 90. The score is not measured by the presence of sidewalks but by street connectivity, housing density, and the nearest of important destinations to walk to like grocery stores and other retail, restaurants and cafes, drug stores, and schools. Bike Score is measured by presence of bike facilities including well-connected low-traffic streets.

Even in its most walkable areas, there are issues regarding true walkability. The Old Town area has good street connectivity accessing restaurant and entertainment venues, but a lack of daily need destinations such as grocery and drug store provisions. The Highway 90 corridor provides a plethora of destinations, but lacks even basic pedestrian infrastructure along the road or at intersections. The remainder of the city suffers from the lack of both pedestrian facilities, good street connectivity, and destinations within walking distance.

The Strava heat map on the next page indicates popular walking, biking and running routes in the city and can help prioritize the planned locations for pedestrian and bicycle facilities for the future. The highest traveled routes in the city include South and North Beach Blvd., Dunbar Ave, N. 2nd St., Carroll Ave., Felicity St., Central Ave., Blaize Ave., and Third St.

*Below Left: Relationship of safety and speed*  
*Below: Bay St. Louis' Walkscore®*



## Policy

Initial review of city policies and standards related to mobility include the following observations:

- ◆ **Complete Streets.** The city does not have a complete street policy/resolution/ ordinance that prioritizes facilities for all users of the roadway for all modes of transportation.
- ◆ **Traffic Calming.** The city has installed traffic calming infrastructure, but the city lacks an official policy and process for residents and business owners to pursue traffic calming measures.
- ◆ **Mobility Design Standards.** City design standards for site and neighborhood development have limited requirements for infrastructure that will promote walking and biking in the city.

## The Local Economy

*thentic pla*

Bay St. Louis experienced sustained growth for the last century. The median age of the population is 48.3, higher than Hancock County and the State. However, it has aged 3.2 years since 2010 as the community has solidified itself as a retiree and second home destination. These dynamics will impact future needs in terms of housing, commercial, and recreational services. New residents have brought affluence and higher home values, but Bay St. Louis continues to have a diversity of incomes. Its \$48,645 median household income is one of the lowest income levels the region. Conversely, Bay St. Louis shows the highest median home value in the region at \$273,512. The city has enjoyed continued residential development with new homes, yet also sees a disparity in affordable residential units. 43% of renters and 18% of homeowners are cost burdened.

There has been a 186% increase in STR units in just the past four years. These vacation rentals not only solidify the city as a vacation destination, but also generate significant revenue for property owners. They also impact the overall affordability of residential by taking units out of the larger housing stock, while increasing the overall cost of long-term housing.

Building permits have steadily increased over the past decade. Most have been single-family detached homes, but recently the city has seen the development of and the adaptive reuse of buildings for higher end condominiums of moderate density. Residents engaged in the planning process also stated the need for rental housing, senior housing, and multi-family.

Bay Saint Louis has a vibrant and walkable downtown with a variety of dining establishments, boutique shops and lodging. Downtown and the Depot District have seen most of the recent commercial improvements and investment. Conversely, while it is the primary commercial corridor, the Highway 90 area has a poor variety of businesses, lack of design quality, and limited vacancy. Overall, there is \$18 million in demand in retail sales in Bay St. Louis proper and \$81 million in the local trade area. Conservative demand studies show potential for as much as 168,000 square feet of new commercial space in the community.



**Retail:**

*(Copied from The City of Bay St. Louis 25 Year Comprehensive*

**RETAIL**

The retail analysis provides insight into the retail patterns in Bay St. Louis and the surrounding area including retail sales, consumer expenditures, opportunity gap, and projected demand growth. The retail analysis helps to identify key opportunities to capture any existing retail leakage and leverage projected growth in the market.

**Retail Leakage Analysis**

“Retail Leakage” refers to the difference between the retail expenditures by residents living in a particular area and the retail sales produced by the stores located in the same area. If desired products are not available within that area, consumers will travel to other places or use different methods to obtain those products. Consequently, residents are purchasing more than the stores are selling, and the dollars spent outside of the area are said to be “leaking.” This study compared leakage for Bay St. Louis, 15 and 30-minute drive times, Hancock County, and the Gulfport-Biloxi-Pascagoula Metro area. If there is leakage in a study area, it translates directly to demand.

Over the past year, stores located in Bay St. Louis recorded \$211 million in retail sales. During the same time period, residents living in the city spent \$219 million, resulting in a retail leakage of \$18 million over the year. While this amount of leakage is not a significant amount compared to other communities, the fact that local retail sales reflect the expenditures of visitors as well as locals, it suggests local demand may in fact be higher. When we expand this study to the 15-minute drive time primary trade area, there is an even greater leakage of \$81 million. Within the 30-minute regional trade area, there is in fact a retail gain, as this geography reaches to Gulfport and its retail offerings.

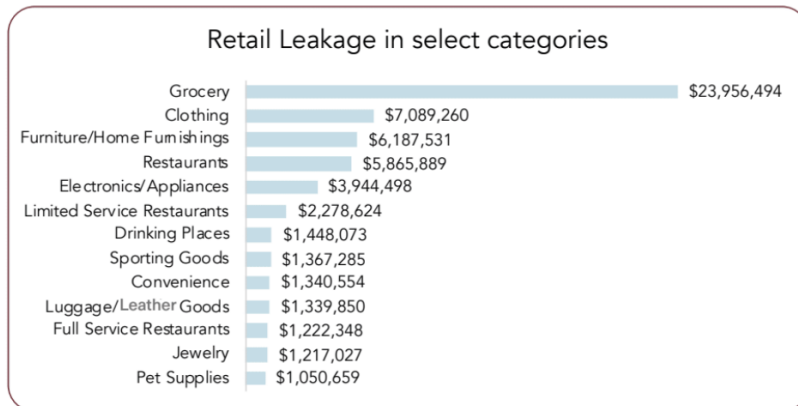


Figure 12: Demand by individual retail category in Bay St. Louis' 15-minute drive local trade area. Source: Arnett Muldrow and Claritas.

*e Plan adopted in 2024)*

### Retail Capture

The 15-minute drive time represents Bay St. Louis' primary local trade area and is used to determine opportunities for growth. Bay St. Louis' local trade area experienced leakage (demand) in most categories, but key categories that show greater than \$1 million in annual demand are shown below.

Of course, Bay St. Louis cannot reasonably expect to recapture 100% of the sales leaking from its trade areas. However, it can recapture a percentage of leaking sales through strategic recruitment, economic development and marketing.

The table below illustrates the new or expanded retail space that could be supported in Bay St. Louis by capturing 15%, 25% or 33% of the leaking sales in primary trade area. The retail capture scenarios are described below:

- ◆ **15% Scenario: Capture \$8 million in leakage 31,674 square feet of retail**
- ◆ **25% Scenario: Capture \$14 million in leakage with 52,789 square feet of retail**
- ◆ **33% Scenario: Capture \$18 million in leakage with 69,682 square feet of retail**

### Retail Demand Growth

The table above shows CURRENT demand, but the increasing population in Bay St. Louis and the surrounding region will generate additional retail opportunity. As part of this study, it was determined that an additional 4,000 people are expected to reside in Bay St. Louis over the next 20 years. Assuming a rate of 8-12 square feet of retail per person, this additional population and projected commercial growth will generate demand for up to 168,118 square feet of retail in Bay St. Louis.

### Sales Tax Revenue

Current and future retail sales represent a major revenue stream for the City of Bay St. Louis. In the 2022 fiscal year alone, the City saw \$171.5 million in gross sales (retail, food/accommodations) resulting in \$2.24 million in taxes diverted back to Bay St. Louis. Both sales and tax generated have

increased significantly over the past decade.

There is the potential, if desired, for the City to create additional revenue related to local sales taxes. Other communities have instituted an additional Tourism & Economic Development Tax (T&ED) from 1% to 3% of sales tax. These resources could fund business support, park development and maintenance, marketing, events, a Main Street Association, etc. Such a policy would require both special legislation by the Mississippi Legislature and local adoption.



Figure 13: Gross Sales in Bay St. Louis 2014 -2022. Source: City of Bay Saint Louis.



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**Table 2.4 - Consumer Expenditures, Retail Sales, and Retail Leakage/Gain**

	Bay St Louis	15-Min Drivetime	Hancock County	30-Min Drivetime	Gulfport-Biloxi-Pas Metro
Consumer Expenditures	\$211 M	\$467 M	\$561M	\$1.8 B	\$8.1 B
Retail Sales	\$219 M	\$548 M	\$980 M	\$1.77 B	\$7.6 B
Retail Leakage/ (Gain)	\$18 M	\$81 M	\$419 M	(\$32 M)	(\$533 M)

Source: Arnett-Muldrow; Claritas

**Table 2.5 - Retail Capture Scenarios**

Capture Scenario	Low Scenario (8 sf/ person)	Medium Scenario (10 sf/ person)	High Scenario (12 sf/ person)
Capture Existing Leakage	31,674	52,789	69,682
Capture 5-year Demand Growth	22,925	38,209	50,436
Additional 4,000 Population	32,000	40,000	48,000
Total	86,599	130,998	168,118

Source: Arnett-Muldrow

**Table 2.6 - Retail Capture Allocations by Retailer**

Select Retail Categories	Calculated Capture (sf) 15% Scenario 31,674 (sf)	Calculated Capture (sf) 25% Scenario 52,789 (sf)	Calculated Capture (sf) 33% Scenario 69,682 (sf)
Furniture Stores	3,303	5,505	7,267
Home Furnishing Stores	2,090	3,483	4,598
Household Appliances Stores	1,000	1,666	2,199
Electronics Stores	1,327	2,212	2,919
Grocery Stores	9,712	16,187	21,367
Clothing Stores	2,554	4,256	5,618
Jewelry Stores	522	869	1,147
Luggage & Leather Goods Stores	1,011	1,685	2,224
Sporting Goods Stores	1,376	2,294	3,028
Hobby, Toys and Games Stores	504	840	1,109
Book Stores	509	848	1,119
Florists	255	424	560
Gift, Novelty, Souvenir Stores	172	287	379
Food Service & Drinking Places	7,340	12,233	16,147

Source: Arnett-Muldrow; Claritas

**Employment:**

(Copied from The City of Bay St. Louis 25 Year Comprehensive Plan adopted in 2024)

**EMPLOYMENT**

In 2018, there were approximately 3,780 jobs in the City of Bay St. Louis. The largest sectors included Accommodations and Food (30%), Health Care/ Social Assistance (21%) and Public Administration (11%).

Commuting patterns indicate that Bay St. Louis is a net importer of jobs, meaning more workers are commuting into the city for work rather than residents who commute out. Most of these in-commuters reside in the remainder of Hancock County at 53%, and Harrison County at 28%.

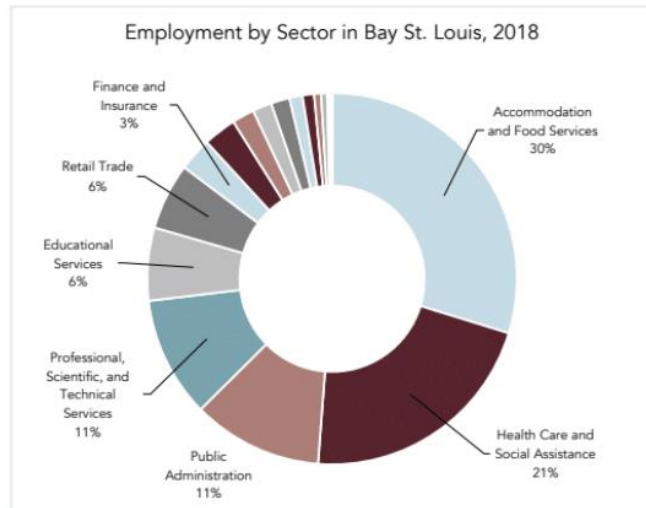


Figure 14: Employment by Sector in Bay St. Louis 2018. Source: US Census On the Map.



Figure 16: Commuting patterns. Source; US Census On the Map.

**Income:**

*(Copied from The City of Bay St. Louis 25 Year Comprehensive Plan adopted in 2024)*

**Income**

Bay St. Louis' median household income is \$48,645. While this is among one of the lower income levels within the larger region, it represents a significant increase of the \$40,515 in 2010. It is estimated that 20% of families in the city are below poverty, compared to 12.4% for Hancock County and 14.9% for Mississippi.

**Housing:**

*(Copied from The City of Bay St. Louis 25 Year Comprehensive Plan adopted in 2024)*

**HOUSING****Housing Type and Occupancy**

In 2023, it is estimated that 78 percent of Bay St. Louis' housing stock is made up of single-family dwellings with the remaining 22 percent being multifamily or manufactured homes. Bay St. Louis' housing units are 58 percent owner-occupied and 24 percent renter occupied. 28 percent of units are limited use or vacant. Bay St. Louis has a younger housing stock with 42 percent of all units being built since 2000, likely due to the devastation brought by Hurricane Katrina in 2005.

Demand for housing is high, and Bay St. Louis is experiencing an opportunity for increased densities in appropriate locations. An example of this is the new Farragut Lofts redevelopment units currently under construction, as well as adaptively reused 315 Main Street property. Even with significant demand of this type, the majority of new housing will likely continue to be single-family detached units.

**Housing Value and Average Rent**

With its newer housing stock and increased demand, home values in Bay St. Louis are higher than Hancock County and much of the Gulf Coast region with median value estimated to be \$273,512 in 2023. The real estate service company Zillow is an indicator of the current real estate market. It shows a similar value of \$223,108. This represents an 8 percent year-over-year increase in home value from the year 2021. Of Bay St. Louis' housing units, 34 percent are valued between \$200,000 and \$300,000. Average rents in Bay St. Louis are \$960 for a 1-bedroom unit and \$1,130 for a 2-bedroom unit.

**Housing Affordability**

Bay St. Louis is seeing increased demand and higher cost of housing as compared to the region. If a person or family spends more than 30% of their income on housing, they are considered to be cost-burdened. In Bay St. Louis, approximately 43 percent of renters and 18 percent of homeowners meet this threshold and can be considered cost burdened.

**Short Term Rentals in Bay St. Louis**

Bay St. Louis is also seeing an increased usage of its housing as short-term rental property (STR). Renting homes on platforms such as Airbnb and VRBO has been increasing significantly over the past several years. These STR properties provide non-traditional lodging that meets demand not currently met in the lodging market, while also generating income for local property owners. STRs have the potential to impact the community through perceptions of safety, increased need for parking, and garbage collection. In Bay St. Louis, STRs also have a direct impact on both housing availability and affordability.

The number of STR listings, their daily revenue, and occupancy vary over the course of the year with July typically being the annual peak and February being the slowest month. In June of 2023, STR units generated over \$2 million in market revenue for that month. Within the past twelve months, short term rentals in Bay St. Louis had an average daily rate of \$223 and a median monthly revenue of \$2,688. The highest performing property in terms of revenue generated \$135,800 in 2022. While this property may be considered an exception, (waterfront, three-bedroom home, and amenities) and overall income varies by tier, STR units generate an average of \$32,256 per year in Bay St. Louis.

The median home value in Bay St. Louis in 2017 was \$273,512 in 2023. This is well above the Hancock County median of \$47,543, and while housing in the County is less expensive than in the City, there is a relative lack of affordable housing along the Gulf Coast.

Bay St. Louis’s housing trends follow many of the trends that have occurred nationally. The fast pace of residential construction has fueled concerns about “sprawl.” In the midst of prosperity, the home ownership gap between whites and minorities has not narrowed. Very low-income households still lack adequate, affordable housing at a time when losses of subsidized units are rising. National figures indicate that record numbers of very low-income households are devoting more than half their incomes for housing. Renting remains the only option for many who are either unable to qualify for a mortgage loan or to cover the costs associated with buying a home. For many others, though, renting is an attractive lifestyle as well as a prudent financial choice. It is an especially appealing option for people who expect to move again within a few years because they can avoid the steep transaction costs associated with buying and selling a home. It also may be the first independent step for younger persons in making a long-term commitment to a community; as trends have shown, initially they may rent, but as they become settled, they seek to purchase property in the community where they have been living.



Home sites located within Hancock County

### RIVERFRONT FOCUS AREA DESIGN

The Riverfront Focus area was chosen to illustrate best development practice for this environmentally sensitive area adjacent to the Jourdan River frontage. The selected site, as seen in the aerial image to the right, consists of 180 acres and is severely impacted by the flood zone. The conceptual design employs the principles of conservation development to preserve over 75 percent of the site.

The site features a mixture of housing types and includes the amenities of a marina, pedestrian pathways, and retail and restaurant space, a center green space, all in the context of a walkable neighborhood.

Right: Diagrammatic concept of Riverfront Trail neighborhood  
 Below: Riverfront Trail model  
 Opposite Page: Overall concept Riverfront Trails



#### Best Practices for Conservation Neighborhood Design

- 1 Minimize environmental footprint by prioritizing mixed-use and clustering of dwellings.
- 2 Integrate green infrastructure, such as parks and tree-lined streets, to enhance biodiversity and provide ecosystem services, while implementing low impact stormwater management.
- 3 Encourage energy-efficient building design and construction, utilizing materials with high thermal performance, and promote the use of renewable energy sources like solar panels and wind turbines.
- 4 Foster walkability and bike-friendly design through well-connected sidewalks and bike paths, promoting alternative transportation methods to reduce dependence on cars.
- 5 Include sustainable infrastructure, including energy-efficient street lighting and waste management systems, and explore smart technologies to optimize resource use.
- 6 Identify and protect the natural features of wetlands and wildlife habitats, incorporating them into the neighborhood design to enhance biodiversity.
- 7 Implement education programs to raise awareness about conservation practices within the community, providing resources and incentives for sustainable living practices.
- 8 Establish water access and marine storage facilities as an integral component of the community.



Riverfront Trails Development Data	
Acres	180
Acres Developed	40
Residential Single Family	140
Townhomes	38
Retail/Restaurant	6k to 8k
Density	1 dwelling/acre

# RIVERFRONT TRAILS IMPLEMENTATION NOTES

Implementation for the Riverfront Placetype of the character and design concept illustrated in the Riverfront Trails neighborhood requires a well crafted zoning district design to achieve the best practices for conservation development listed on the previous page.

Such a district will allow for the significant clustering of dwelling and a mix of lot and housing types. Included will be requirements for the intensive protection of sensitive environmental features harmonized with access to the Jourdan River and natural land areas. The illustrations at right provide precedent concepts for the intended character of this development type.

*Lower Right and Above: Conceptual riverfront development  
Below: Conceptual riverfront development*



*Above and Below: Precedent image of riverfront development  
Upper Right and Lower right: Riverfront development concept*



# SUBURBAN NEIGHBORHOODS

Estate neighborhoods frequently serve as a transition from the least dense agricultural and rural environments to a more dense urban setting. These neighborhoods typically consist of relatively uniform lot patterns of similar concentrations of lot sizes. The best designs for these neighborhoods strategically incorporate natural features into their layouts and provide for formalized open spaces and neighborhood parks as amenities. Ideally, existing landscapes are preserved and supplemented.

The development pattern of suburban neighborhoods is commonly defined by two basic design configurations. One features curvilinear streets, cul-de-sacs and common areas. A more traditional pattern features gridded street patterns with a high intersection density. Suburban neighborhoods are predominantly residential in nature, but may incorporate civic and institutional uses. Typically landscapes and yards, rather than buildings, are used to frame these neighborhoods.

A range of lot sizes may be present creating opportunities for diverse housing choices. The character of these residential areas is best promoted by preserving or adding to existing landscapes and maintaining a balance between buildings and open space.

*Lower Left and Above: Estate Neighborhood home examples  
Lower Right: Aerial image of an Estate Neighborhood  
Opposite Page: Suburban Placetype Map*





**Planned Characteristics**

<i>Primary Land Uses</i>	Single-family detached residential
<i>Secondary Uses</i>	Institutional Assembly Civic and Institutional
<i>Intensity Range</i>	2 to 5 dwelling units/acre
<i>Development Policies</i>	Tree canopy preservation Stormwater managed at neighborhood/project scale and in combination with low impact design Underground utilities

**Essential Building Character**

<i>Building Placement</i>	Building facades set back from the street Accessory buildings in the rear yard Recessed garages
<i>Frontage and Height</i>	Dwellings ideally have porches At least one entrance faces the primary street, 3 stories max

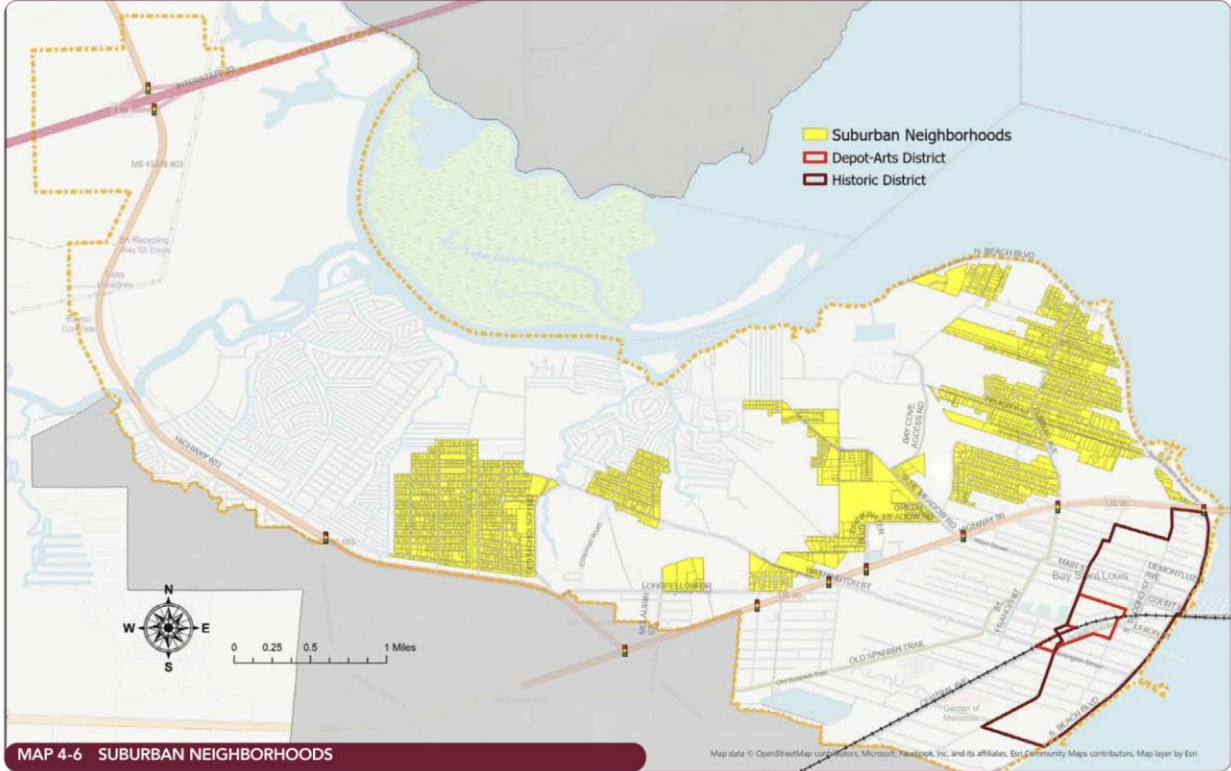
**Essential Site Character**

<i>Parking and Access</i>	Garages recessed or placed to the rear of the lot, individual drives
<i>Landscape</i>	Street trees, natural or constructed separation from nearby commercial areas

**Planned Characteristics**

<i>Amenities</i>	10 percent open space. Recreation areas must be provided unless within 1/2 mile of a public park. Bike/ped connectivity to parks and activity centers.
<b>Mobility (see Future Mobility Network)</b>	
<i>Street Types</i>	Local, Collector
<i>Bike/Pedestrian</i>	Bikeways, greenways, trails





MAP 4-6 SUBURBAN NEIGHBORHOODS

## OLD TOWN NEIGHBORHOODS

Old Town Neighborhoods form the historic residential heart of Bay St. Louis and surround Bay St. Louis' Old Town Core. The neighborhoods host Bay St. Louis' iconic residential architecture being distinctively coastal in character and forming a significant part of Bay Saint Louis' community identity. These neighborhoods are oriented to predominately single family dwellings and are characterized by mature landscapes and the community's original streets dating to Bay St. Louis' original settlement.

Old Town Neighborhoods are the traditional heart of Bay Saint Louis and embody the community symbolically, culturally, and historically. The neighborhoods are pedestrian oriented and within easy walking distance of the Old Town Core. Vehicular traffic is secondary to the fundamental pedestrian and human scale of the area.

*Lower Right, Above and Below:  
Town Neighborhood Home  
Opposite Page: Old Town Neighborhoods  
Placetype Map*





**Planned Characteristics**

<i>Primary Land Uses</i>	Single-unit residential Neighborhood commercial at limited corners Single-unit attached residential at limited locations
<i>Secondary Uses</i>	Institutional
<i>Intensity Range</i>	Residential densities of 2 to 6 units per acre Tree canopy mitigation Stormwater management with low impact design (bio-retention, permeable surfaces, infiltration areas) Site plan and design review Historic preservation
<i>Development Policies</i>	

**Essential Building Character**

<i>Building Placement</i>	Residential buildings have a variety of setbacks
<i>Frontage and Height</i>	Primary entrances face the street 3 stories

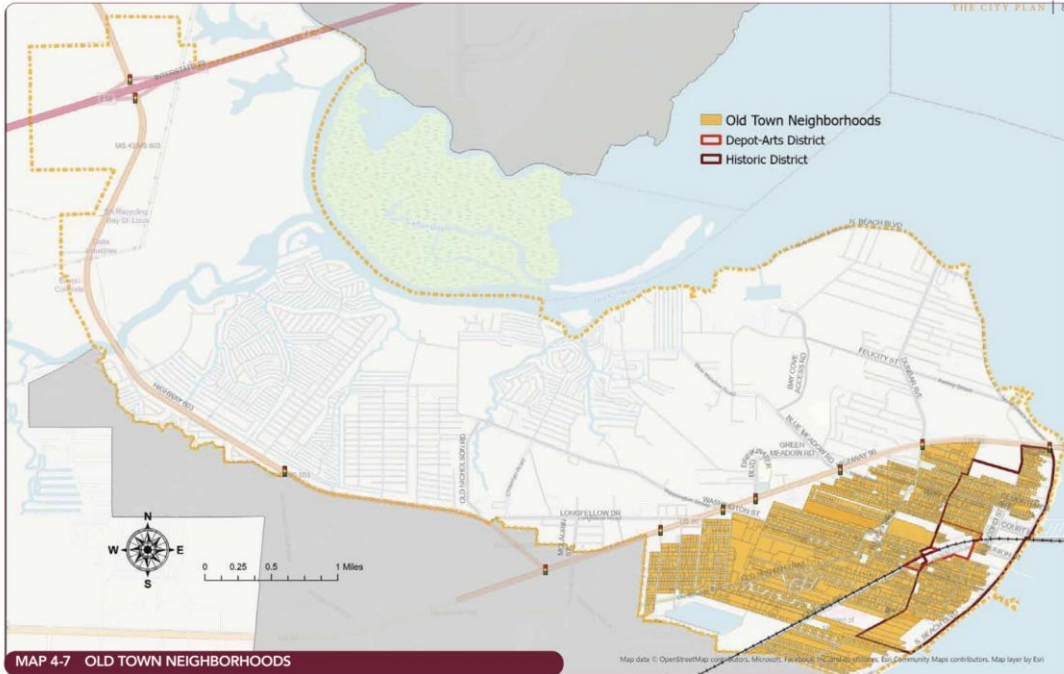
**Essential Site Character**

<i>Parking and Access</i>	Typical single family parking configurations, recessed parking preferred, Alley access on smaller lots
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**Planned Characteristics**

<i>Landscape</i>	Street trees where feasible and may include green infrastructure stormwater features
<i>Amenities</i>	Public parks and recreations
<b>Mobility (see Future Mobility Network)</b>	
<i>Street Types</i>	Local, Collector, Arterial Bikeways, greenways, trails Bike/ped connectivity to parks and adjacent places
<i>Bike/Pedestrian</i>	





## OLD TOWN NEIGHBORHOODS FOCUS AREA DESIGN (PRESERVATION AND INFILL)

The Old Town focus area neighborhood was chosen to illustrate best development practices for infill development for the historic heart of the City. Design is intended to illustrate mixed-use infill development on a scale compatible with its context.

Infill development in historic neighborhoods should reinforce desirable character where it exists and create it where it does not. Infill best practices balance growth and preservation. Selected best practices are shown in the table at right.

*Lower Right and Above: Neighborhood infill development concept*  
*Below: Old Town neighborhood infill from above*  
*Opposite Page: Development concepts*





**Above:** Example of mixed-use infill design  
**Below:** Street perspective of Old Town mixed-use infill



**Best Practices for Old Town Neighborhood Preservation and Infill**

- 1 Preservation of Architectural Character:** Ensure that new developments respect and complement the existing architectural style and character harmonizing with the scale, materials, and detailing of the area.
- 2 Adaptive Reuse:** Prioritize the adaptive reuse of existing structures rather than demolition.
- 3 Scale and Massing:** Alignment, but not necessarily duplication, of building and lot scale and development intensity, avoiding overly large or out-of-place structures and reserving the greatest intensity for corners.
- 4 Pedestrian-Friendly Infrastructure:** Enhance the pedestrian experience by incorporating features like crosswalks, street furniture, street lighting, and green spaces.
- 5 Sustainability Practices:** Integrate energy-efficient technologies and green building techniques while respecting neighborhood context. Use eco-friendly landscaping, stormwater management, and energy-efficient systems to minimize the environmental impact.
- 6 Infill Design Guidelines:** Establish infill design guidelines to achieve infill design goals.
- 7 Parking Management Strategies:** Ensure parking is design to side and rear of buildings and featuring building architecture prominently.



**Top:** Attached mixed-use building example  
**Middle:** Stand alone mixed-use building example  
**Bottom:** Cottage Court housing as potential infill



## MIXED RESIDENTIAL AREAS

Mixed Residential Areas are similar in design characteristics to suburban neighborhoods. Locationally, however, these areas tend to be positioned in the interior of the community in established areas, rather than at the community edge.

These areas offer far greater housing type and diversity, ranging from small lot cottages to townhouses to low intensity multiple-family units. Unit density is substantially increased from the Suburban Neighborhood type. Established mixed residential areas in Bay St. Louis are commonly undergoing neighborhood transition or redevelopment.

Secondary uses of institutions and assembly occur frequently in mixed residential areas. Some limited neighborhood scale commercial activity may be present and the development form may be mixed use in character and function. The need for open spaces and parks in mixed residential areas to serve higher densities is pronounced and is to be prioritized. Mobility options include a variety of street patterns, but grid patterns typically dominate to allow for efficiency in lot configurations.

*Upper Right, Lower Right and Below:*  
*Mixed residential examples*  
*Opposite Page: Mixed Residential*  
*Placetype Map*





**Planned Characteristics**

<b>Primary Land Uses</b>	Single-unit detached residential Single-unit attached residential Multiple-family residential
<b>Secondary Uses</b>	Mixed-use at limited locations Institutional Assembly
<b>Intensity Range</b>	5 to 8 dwelling units/acre
<b>Development Policies</b>	Slope and canopy preservation Stormwater managed at neighborhood/project scale with low impact design Underground utilities Site plan review

**Essential Building Character**

<b>Building Placement</b>	Buildings placed nearer to the street
<b>Frontage and Height</b>	Ideally dwellings have porches or balconies 3 stories max

**Essential Site Character**

<b>Parking and Access</b>	Alley access is desirable
<b>Landscape</b>	Street trees, natural or constructed separation from nearby commercial areas, landscape parking

**Planned Characteristics**

<b>Amenities</b>	10 to 20% open space and recreation areas if not within 1/4 mile of a city park.
<b>Mobility (see Future Mobility Network)</b>	
<b>Street Types</b>	Local, Collector
<b>Bike/Pedestrian</b>	Bikeways, greenways, trails, connectivity to parks and centers.



## Section 3 – Specific Redevelopment Plan Findings, Goals and Objectives

The adopted goals and strategies below are taken from the City of Bay St. Louis’s General Development Plan, including statements adopted in the 2024 Comprehensive Plan as a result of various studies, interviews, and findings. They identify the need for new development and redevelopment in many instances, and these areas have been highlighted to illustrate the policy and direction of the community related to future growth and quality of life for its citizens. The Findings Goals and Objectives are abridged for clarity and those that address the need for redevelopment are emphasized.

### Findings, Goals, and Objectives

#### Findings

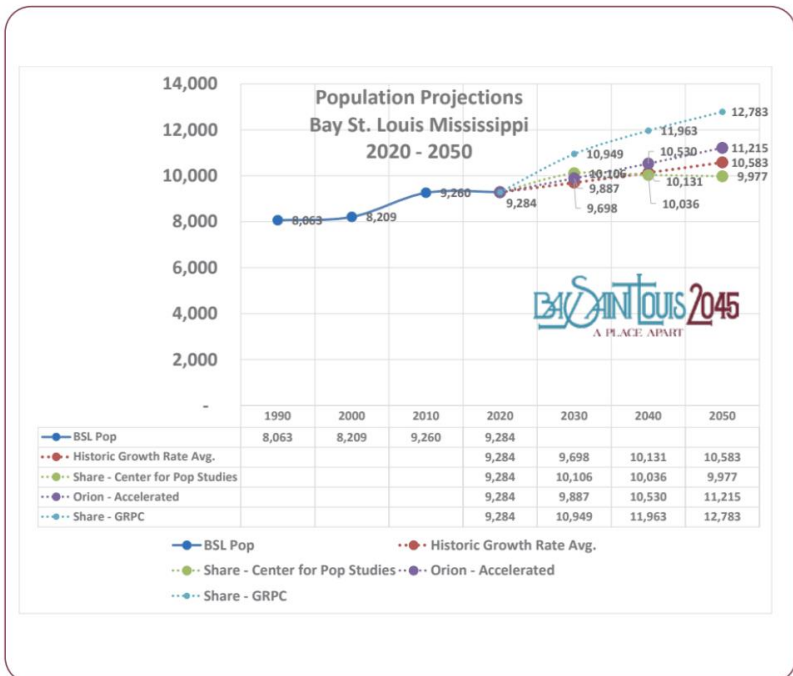
In order to guide the planning process and assure its validity and productivity for the City of Bay St. Louis, the Mayor and City Council reviewed various background studies and their conclusions, including supporting data and analysis. From the data and analysis, and through a series of meetings and discussions with residents of the community, the Bay St. Louis Mayor and City Council, along with the support of the City of Bay St. Louis Planning Commission, have made findings of fact with regard to the community’s developmental condition and set forth development-related goals and objectives.

These Findings and Goals have been developed for the specific purpose of providing direction to the final plan product. These findings and goals follow, with the **Findings** set forth first and **Goals and Objectives** following.

The City of Bay St. Louis Mayor and City Council finds as follows:

#### Findings Regarding Population

1. The Mayor and City Council finds that Bay St. Louis has seen moderate and sustained growth since at least 1980. The population jumped 12.8% between 2000 and 2010, but slowed significantly to the current estimated population of 9,353. Between 2010 and 2020, Bay St. Louis grew by just 0.3% while the Gulfport Metro saw 7.1% growth. It’s important to note that the population within a 15-minute drive of Bay St. Louis grew by over 10% during the same time period. This geography represents the city’s primary local trade area and continues to see healthy population growth.
2. The Mayor and City Council finds that population projections show probable growth based on historic growth rate and other factors.
3. The Mayor and City Council finds that larger population projections are directly correlated to the degree that economic activity is stimulated by strategic development.



**Findings Regarding Economic Analysis**

1. Medical, education, utilities, retail trade, and manufacturing jobs, trade, and services provide the bulk of the economic activity for the residents living in the City of Bay St. Louis and Hancock County.
2. The Mayor and City Council finds that there are ample medical facilities and that this component of the general Mississippi economy is thriving.
3. The Mayor and City Council finds that local businesses recorded \$211 million in retail sales in 2023.
4. The Mayor and City Council finds that Bay St. Louis’ median household income is \$48,645. While this is among one of the lower income levels within the larger region, it represents a significant increase of the \$40,515 in 2010. It is estimated that 20% of families in the city are below poverty, compared to 12.4% for Hancock County and 14.9% for Mississippi.
5. The county serves as a "sub-regional" center for primary industrial related to NASA operations, commercial and residential construction, commercial fishing, and has a very narrow spectrum of types of active industry and production, with the exception of NASA and its related service providers.

**Findings Regarding Land Use**

1. The Mayor and City Council finds that manufactured housing is scattered outside of the City throughout the county and is not adequately regulated for location and aesthetic impact.
2. The Mayor and City Council finds that the commercial retail areas contribute to part of the major economic hub for Bay St. Louis and that the area is active, with many festivals, promotions, and entertainment and that some efforts have been made to improve the viability and attractiveness of this area.

3. The Mayor and City Council finds that there is vacant land in all areas of the community, but planned expansion would offer a greater variety of growth opportunities.
4. The Mayor and City Council finds that current land use development tools are in need of further refinement to accommodate developer's ability to develop mix-use developments, manage future growth relative to current building practices, primarily in terms of general planning, buffering, zoning, land-use, landscaping, expansion of City utilities, and a variety of other supporting development categories.
5. The Mayor and City Council finds that the City and County is well served by its parks, recreation, and proposed greenway systems that will enhance the recreational land uses.

### **Findings Regarding Transportation**

1. The Mayor and City Council finds that the local transportation network is currently at capacity in many areas, particularly at the main entrance off of the I-10 exit and on other corridors struggling to meet current demands, and will likely NOT meet future demands based on current growth trends without additional resources.
2. The Mayor and City Council finds that I-10 has impacted, and will continue to impact development patterns, with migration of development moving towards this corridor to meet market and traffic patterns.
3. The Mayor and City Council finds that transportation options are primarily limited to automobile, and golf carts in the City of Bay St. Louis.
4. The Mayor and City Council finds that pedestrian facilities are lacking and should be provided through any new developments particularly in the community commercial centers. The walkability score is 46 out of 100 and the bike score is 44 out of 100.
5. The Mayor and City Council finds a strong compelling need to have the entrances from I-10, into the economic centers in the community to be improved, including: defined street patterns, improved zoning standards, setback requirements, signage, lighting, and landscaping.

### **Findings Regarding Housing**

1. The Mayor and City Council finds that in 2023, it is estimated that 78 percent of Bay St. Louis' housing stock is made up of single-family dwellings with the remaining 22 percent being multifamily or manufactured homes. Bay St. Louis' housing units are 58 percent owner-occupied and 24 percent renter occupied. 28 percent of units are limited use or vacant.
2. The Mayor and City Council finds that Bay St. Louis has a younger housing stock with 42 percent of all units being built since 2000, likely due to the devastation brought by Hurricane Katrina in 2005. Demand for housing is high, and Bay St. Louis is experiencing an opportunity for increased densities in appropriate locations.
3. The Mayor and City Council finds that Bay St. Louis is seeing increased demand and higher cost of housing as compared to the region. If a person or family spends more than 30% of their income on housing, they are considered to be cost-burdened. In Bay St. Louis, approximately 43 percent of renters and 18 percent of homeowners meet this threshold and can be considered cost burdened.
4. The Mayor and City Council finds that in June of 2023, there were 472 active STR listings within the Bay St. Louis zip code. This is a 43% increase since June of 2022 and a 186% increase since June of 2019, illustrating that the local supply of STR is increasing significantly. Annually, STR listings are occupied 55% of the time. More importantly, over half (56%) are available for rent full-time, meaning they aren't in the local housing stock. In order to more directly manage these properties, the City adopted

in August 2024 a STR ordinance related to licensing, zoning standards and other policies, supporting increased tax revenues.

### **Findings Regarding Capital Facilities**

1. The Mayor and City Council finds that sewer and water services, provided by the Bay St. Louis water and sewer department need to be expanded to accommodate the various areas targeted for development for future growth opportunities.
  - a. Bay St. Louis' water is supplied from the Gulf Coast aquifer system. Water is accessed and distributed by a system consisting of four ground wells and two elevated tanks. The system serves about 4,000 residential accounts and 350 commercial accounts. This system is nearing capacity and upgrades are being planned currently. The Harry Street well was installed in 1982. The city is planning a new well to be added and a new storage tank.
  - b. Bay St. Louis maintains the sewer system and its 44 pump stations. There are no current capacity issues with this system. However, the system is aging.
  - c. Bay St. Louis supplies natural gas to 1,100 customers through its system of an underground distribution system. Interest was expressed in expanding the system and upgrading metering technology. The city is currently upgrading the gas meter reading system to cellular.
2. The Mayor and City Council finds that the existing electrical and communication utility facilities that currently provide services are generally adequate to support desired growth.

### **Findings Regarding Community Appearance and Design**

1. The Mayor and City Council finds that the underlying form of the community is attractive by reason of mature landscapes, its relationship to the Mississippi Sound, the recreational facilities and notable buildings, and that these areas are worthy of protection.
2. The Mayor and City Council finds that the commercial and residential areas are in sound condition but special development efforts such as restrictive zoning ordinances, protection of the rights of way, treatment of alley areas, placing utilities underground, parking and traffic control, and enhancing its attractiveness are still needed.
3. The Mayor and City Council finds that sign control, lighting and landscaping would enhance the appearance of the various commercial corridors particularly at the entrance to the community and the commercial corridors that feed from the entrance, which all act as main transportation corridors for the community.

### **Goals and Objectives**

The Mayor and City Council, after examining the background analysis, making findings (as reflected above) of fact regarding current developments in the City of Bay St. Louis, and being duly charged by the State of Mississippi; and through the action of its resident electorate as the governing body of the City of Bay St. Louis, set forth the following planning goals and principles.

The goals and principles are employed in developing the specific provisions of the City of Bay St. Louis's General Development Plan, as well as the City's Comprehensive Plan. These goals and principles should be used in the day-to-day development decisions of the community. These goals also reflect those of various Hancock County Strategic Plans, and as coordinated by the Mississippi Development Authority in its examination of the

City's assets and through the various grants offered and administered by the State of Mississippi.

**Goals Related to General Features**

1. The natural beauty and sensitive environmental features of the City of Bay St. Louis and its community will be protected.

**Goals Related to Population**

1. The City of Bay St. Louis will pursue policies that are designed to produce and encourage moderate population increases by:
  - a. Providing employment opportunities for working age people and recreational, cultural, and medical amenities for retirees

**Goals Related to Economy and Economic Development**

1. The City will facilitate the development of vibrant and thriving economically diversified developments by making the community a destination of choice for visitors, retirees, and families.
2. The Mayor and City Council will continue to work to make the City of Bay St. Louis a destination for tourists by promoting its location near the Mississippi coastal area, and through its geographic advantages, low cost of living, and natural recreational facilities and opportunities.
  - a. Develop signage, and attractive well engineered' rights of way to direct traffic off of Interstate 10, into the community and commercial centers and continue to promote development of other commercial areas, based on market demand.
  - b. Identify existing architecturally significant buildings and sites in the community and seek to preserve a historic community atmosphere.
  - c. Promote expansion of resort related developments, accommodation's, tourist attractions, RV facilities, water related recreation, and multi-family commercial housing developments that support tourism.
  - d. Promote private sector development at Exit 13 off of I-10 (Highway 603) to attract more transient traffic, commerce and tourism into the city's economic center.
  - e. Promote and further enhance the Highway 90 corridor coming from both the east and west into Bay St. Louis as another opportunity to increase transient traffic, tourism, and commerce into the city's economic center to increase retail sales and support local business.
3. To make the City of Bay St. Louis a quality desired location for young people to live who are working in local industries and those residents that commute into other nearby trade areas for work.
4. Provide adequate amounts of industrial development land.
  - a. Promote the expansion of existing local manufacturing industries.
  - b. Promote the development of retail and other economic activities of the commercial areas to support desired quality of life, businesses, residential developments, and quality of life activities.
  - c. Support, promote, and improve facilities for the local school district to attract young families to migrate into the local community.

- d. Encourage the development of affordable, quality housing that fosters long-term growth.
- e. Promote private development of mixed-use housing/commercial developments, and the development of commercial housing units with multiple tenants, specialty housing targeting short-term rentals, as well as long-term efficient housing stock.

### **Goals Related to Land Use**

#### *The City will*

1. promote the construction of a variety of home sizes and types that are affordable in the local economy;
2. provide for all legitimate uses of land through good established planning practices;
3. implement ordinance measures that will preserve residential areas through the appropriate treatment of manufactured housing (dedicated developments allowed under the local ordinances and zoning regulations) and multiple family housing;
4. implement measures that will ensure the appropriate location for industrial uses;
5. encourage commercial developments and preservation of architecturally significant structures;
6. promote the development and maintenance of parks and public spaces;
7. provide for the growth and promote expansion of existing industry; and,
8. establish clear and compelling gateways especially along the Highway 90 corridor where appropriate to encourage additional growth into the current retail trade areas.

### **Goals Related to Transportation**

#### *The City will*

1. seek to provide a well-maintained and efficient transportation system characterized by ease of access and circulation along with safe engineered designs;
2. assure appropriate maintenance of local transportation routes;
3. ensure new development is appropriately related to transportation networks;
4. ensure adequate carrying capacities of existing and proposed transportation facilities; and
5. promote the widening of the entrance corridor from the Interstate 10 exits ramps, landscaping, lighting, and modern traffic signalization, and improved frontage roads entering the community corridors.

### **Goals Related to Housing**

#### *The City will*

1. promote the construction of a variety of home sizes and types that are affordable in the local economy;
2. review the need for assisted living areas throughout the community;
3. pursue the development of assisted living areas if needed and desired;
4. ensure that a suitable housing stock exists for all income groups; and,
5. continue to update the City's construction codes, encourage the community to adopt, and continue to update practices under current international building and maintenance codes, standards, zoning ordinances, continue supporting community planning efforts, and sound land-use practices.

### Goals Related to Community Appearance and Design

#### *The City will*

1. promote the development of visually pleasing commercial areas through the adoption of signage controls, lighting, landscaping, additional zoning ordinances, land-use planning and establish well defined historic districts with supporting ordinances to ensure that these properties are protected for future generations;
2. create simple design guidelines such as limited exposed metal surfaces, limited manufactured housing uses, as well as requiring masonry facades, setbacks and landscaping; and,
3. provide and enforce landscape ordinances with buffering provisions for new development.

### Goals Related to Capital Facilities

#### *The City will*

1. continue to provide adequate police and fire protection for growing population needs;
2. provide or make available utilities, and public services to a growing community to support long-term planning needs;
3. work towards the construction of a new water well and associated water tower to meet current and future consumer demand; and,
4. Expand, enhance and update existing sewer, water, and gas infrastructure to meet current demand and provide for the anticipated growth of the population.



## Section 4 – Additional Redevelopment Plan Goals and Objectives

The following goals and objectives of the Redevelopment Plan have been developed by the City of Bay St. Louis's Mayor and City Council to expand upon the General Development Plan goals related to new developments, and redevelopment projects to emphasize, with high priority economic development activity in the City of Bay St. Louis.

- The City of Bay St. Louis will work to create and partner with economic development projects that create good jobs and strengthen the tax base of the community.
- The City will coordinate efforts with other economic development entities and with the local community to assist in financing of public infrastructure improvements that will result in private capital investment for economic development projects by developing vacant land.
- The City will encourage development and redevelopment projects that will strengthen and increase retail sales activity within the local community.
- The City will encourage development and redevelopment projects that will increase jobs in the City of Bay St. Louis.
- The City of Bay St. Louis will ensure that projects undertaken within the community are undertaken in accordance with codes, ordinances, and development plans that are in effect, or that may be adopted in the future.

## Section 5 – Redevelopment Planning Policies

The adopted goals and strategies below are taken from the City of Bay St. Louis’s Comprehensive Plan adopted in 2024 and are further supported by the General Development Plan as described herein. They identify redevelopment in many instances and these areas have been highlighted to illustrate the policy direction of the local community related to new developments and redevelopment. The Findings Goals and Objectives are abridged for clarity and those that address the need for redevelopment are highlighted, made bold and enlarged.

### *The City of Bay St. Louis General Development Plan*

Transitional residential areas are typically characterized by older 1960’s -1970’s era housing stock, deferred maintenance, conversions from single-family uses to more intensive uses, and the introduction of incompatible uses. Public and private efforts should focus on upgrading the condition of those residential areas that are in transition, particularly in the outlying areas of the community. Specific efforts including area residents in these planning efforts should be made.

- (1) Transitional residential areas will be protected from disruptive uses such as encroaching industrial and commercial uses.
- (2) Improvement of property through reconstruction and/or an extensive maintenance program by individual owners is encouraged. When necessary, the City shall utilize strict Codes enforcement to protect and revitalize transitional residential areas.
- (3) Vacant land adjoining transitional areas or occupied land to be redeveloped should be utilized for residential, public, or semi-public development unless specific revitalization plans adopted by the local community dictate otherwise. Revitalization plans may consist of a neighborhood plan, historic overlay districts, or an economic redevelopment plan that clearly defines its intent.

### **Old Town and the Train Depot Districts**

Bay St. Louis possesses something that many other competing suburban growth-oriented cities lack, namely a resort driven history that has had very effective zoning and planning through an active governing body made up by the residents. The community has recently (July 2024) developed new goals and objectives focused on growth, quality of life, and expansion.

The general objectives of the policies included for this category is to manage these important areas so that future redevelopment and growth can be permitted, and the transition from residential to non-residential uses (or vice versa) can be accommodated with the least amount of conflict between obsolete and expanding uses. The following policies are recommended for these historic districts land use category.

**Appropriate Uses:** The principal uses intended for the areas include retail and commercial businesses along the major roadways including personal, professional services, retail, food services and government offices in the commercial trade area and at its fringes and low and medium density residential uses (single-family detached, attached, and townhouses/condominiums) just off the main roadway corridors.

The commercial area of Bay St. Louis serves as an important asset that the community must preserve and enhance. This Plan supports the development and redevelopment of the area in a historically appropriate way.

### **General Development Policies for Industrial and Employment Areas**

The City of Bay St. Louis's prospects for industrial economic development in the next 20 years will, in many cases, evolve from the existing strengths of the local community. New non-agricultural employment for the county is projected to increase over the planning period, and two land use categories should be created to accommodate new industrial development. The Industrial Category is a broad land use category envisioned for areas where the primary types of existing or planned development are industrial in character, such as manufacturing, bulk storage (indoors and outdoors), and heavy distribution activities like truck terminals. Overall floor area ratio recommended in this land use classification is 1.00 (one square foot of building floor area to every one square foot of site area).

Industrial activities generally place a heavy demand on local resources, have the greatest impact on the surrounding environment, and characteristically have less flexibility in locational choice than do other types of economic activities. Therefore, land use policies that promote the efficient utilization of industrial land resources are essential if optimum industrial development is to be realized. The following policies are recommended for this land use category.

(1) **Appropriate Uses:** The Industrial land use classification applies to areas that are used for primarily fabricating, processing, storage, warehousing, wholesaling, and transportation services.

(2) **Density Range:** Generally, unused or underutilized land is common in most industrial areas, and this land is suitable for expansion of existing facilities. The maximum density recommended for these areas is a floor area-ratio of 2.0 (2 square feet of building floor-

area for every one square foot of site area) on individual sites, and in the designated land use areas as a whole.

(3) **Pattern of Industrial Development:** As illustrated on the Detailed Land Use Map, continued centralization of industrial activities is encouraged. The orderly expansion of essential services to areas of planned industrial development is important both to ensure growth and minimize pressure for land use change in areas not recommended for industrial use.

(4) **Development Flexibility:** The pattern of industrial development should be sufficiently flexible to accommodate variable market demand. This approach reflects the past pattern of development where, for example, industrial areas planned as manufacturing centers developed with wholesaling and warehousing activities in addition to manufacturing. Exceptions should be at locations where adopted design plans recommend specific mix and/or patterns of industrial land use.

Buffer zones should be established between production activities and less-offensive surrounding land uses.

(5) **Industrial Expansion and Redevelopment:** Existing manufacturing, storage, and wholesaling activities, including many of the earliest industrial areas in Hancock County, frequently pose complex land use problems. While deterioration, obsolescence, poor location, and inadequate expansion space are problems plaguing some of the businesses in these areas, these marginal economic activities do provide employment opportunities for many persons lacking the necessary training or other types of employment. The following policies are recommended as guidelines for the difficult decisions, which must be made regarding marginal industrial activities.

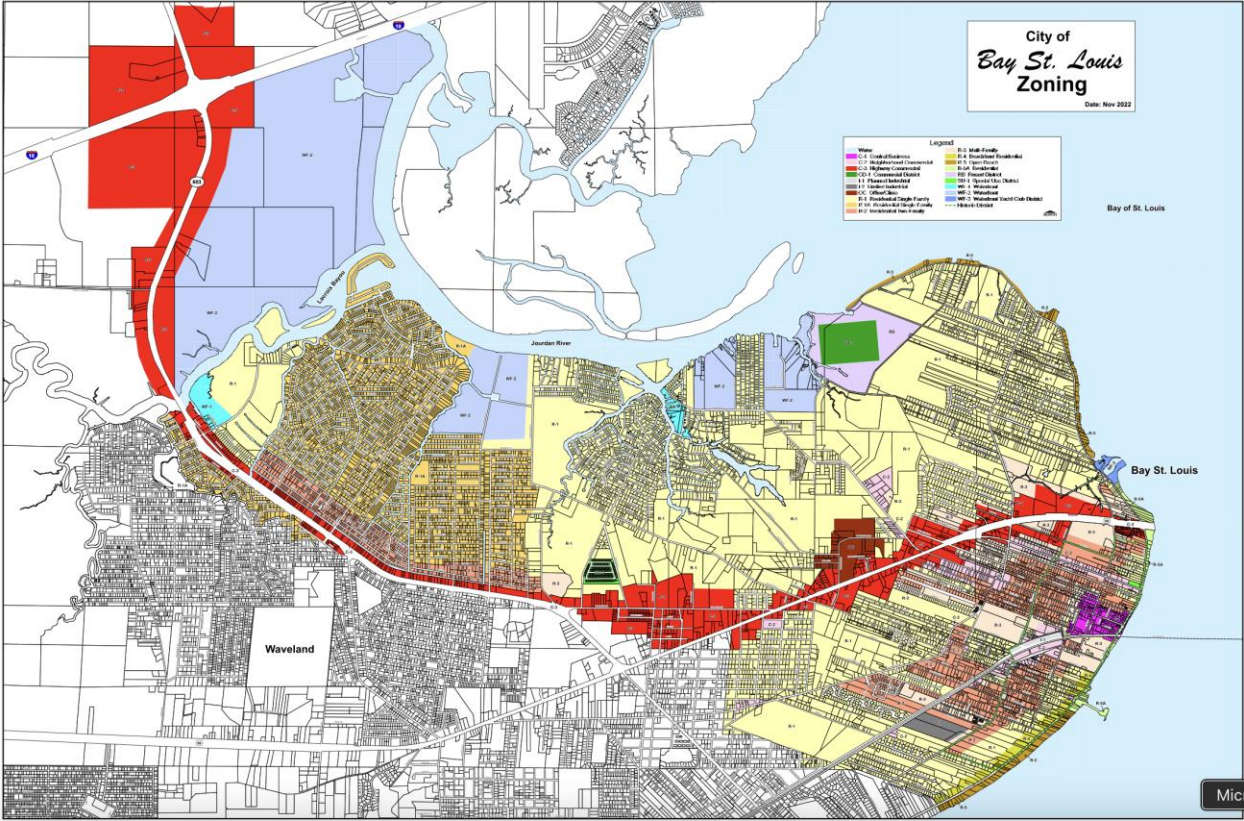


Obsolete and marginal industrial activities should be removed from areas where they are incompatible with surrounding uses, are a nuisance, and are a blighting influence on desirable non-industrial development. The redevelopment of blighted manufacturing and storage areas adjoining residential conservation areas should include residential and other uses that are compatible with the existing neighborhoods. The redevelopment should be based on a detailed, design analysis and a publicly adopted plan.

As seen in the foregoing redevelopment policies currently adopted ordinances, and represented by current practices in place by the City of Bay St. Louis that apply to residential, commercial, and industrial lands within the community's urban areas are

essentially, the policies acknowledge that redevelopment activity is appropriate in the entire City of Bay St. Louis corporate limits.

The following section establishes and declares the entire City of Bay St. Louis boundary limits as a redevelopment area:



## Section 6 – Establishing the Redevelopment Area for the Entire City of Bay St. Louis

In light of the previously stated findings and goals, the redevelopment areas for City of Bay St. Louis is established as follows:

- A. **Redevelopment Area Boundary Description:** The redevelopment area designated by this Plan will consist of all real and personal property located within the official boundaries of City of Bay St. Louis as recorded by the Mississippi Secretary of State and reflected in the State Charter; as of the date of adoption of this plan.
- B. **Redevelopment Area Boundary Map:** A boundary map of the redevelopment area encompassing all real property located within the boundaries of the City of Bay St. Louis is shown above on Page #53 and attached as **Exhibit VI** representing the legal metes and bounds of the entire City as recorded in the Mississippi Secretary of State’s office as reflected in the State Charter.

## Section 7 – Redevelopment Implementation Strategies

After consideration and consultation with economic development professionals, the following redevelopment strategies have been identified as potentially appropriate means of achieving redevelopment in the City of Bay St. Louis:

1. enhanced Code Enforcement of the entire City and particularly in the commercial areas where population densities are higher;
2. promote the use of Urban Renewal and tax abatement under the statutes of the State of Mississippi;
3. promote the use of Tax Increment Financing as authorized under the Statutes of the State of Mississippi;
4. pursue and encourage developers using housing programs such as offered by the Mississippi Home Corporation and,
5. pursue other economic inducements, and tax incentives offered by the Mississippi Development Authority or other entities of State of Mississippi.

The Mayor and City Council has already begun implementation of Strategies 1, 2, and 3. The City and also the Hancock County Supervisors offer certain tax incentives for new development in the form of property tax abatements.

Strategy 1, enhanced code enforcement, as referenced above, should be implemented in a more aggressive manner. Aggressive code enforcement under the state statute of 21-19-11, as amended, will encourage redevelopment and improvements in housing inventory, quality of life, and market values.

Strategy 2 Urban Renewal, as referenced above, requires further study.

Strategy 3, Tax Increment Financing, as referenced above is proposed for authorization under this redevelopment plan, ***“The Tax Increment Financing Redevelopment Plan Bay St. Louis, Mississippi 2025.”*** Specific implementation considerations for Tax Increment Financing are set out in Section 8 below.

Strategy 4, other economic and tax incentives, as referenced above, has not been implemented through funds for low-income housing credits, first time buyers program funds, and Section 8 housing, but much more can be done for housing development to support desired population growth.

Strategy 5, has been pursued with mixed results during the past few years since incorporating the City. Further efforts should be made to pursue economic advantages, grants, and incentives through the Mississippi Development Authority as funded and made available.

## Section 8 – Redevelopment Method Specifically for Tax Increment Financing

Mississippi’s Tax Increment Financing Act enables local municipalities and counties upon adoption of this Redevelopment Plan and authorizes the City of Bay St. Louis’s Mayor and City Council specifically, the use of Tax Increment Financing as an economic development inducement in new development, and redevelopment projects. The projects may involve reconstruction, renovation, or new construction for residential, commercial, or other uses that the Mayor and City Council, the Governmental Body of the City determined to be in the best public interest of the community. Tax Increment Financing under Mississippi Law may be applied to a “Redevelopment Project.”

### Defining and Redevelopment Project

Section 21-45-3 of the Mississippi Code Annotated defines a “redevelopment project” and project areas as follows:

#### **Redevelopment Project (See Exhibit I, Mississippi Code Annotated at 21-45-3 (b), (i), (ii), and (iii))**

- (a) A “redevelopment project” may include any work or undertaking by a municipality:
- (i) to acquire project areas or portions thereof, including lands, structures, or improvements the acquisition of which is necessary or incidental to the proper clearance, development or redevelopment of such blighted areas or to the prevention of the spread or recurrence of slum conditions or conditions of blight;
  - (ii) to clear any such areas by demolition or removal of existing buildings, structures, streets, utilities, or other improvements thereon and to install, construct or reconstruct streets, utilities, bulkheads, boat docks, and site improvements essential to the preparation of sites for uses in accordance with the redevelopment plan and public improvements to encourage private redevelopment in accordance with the redevelopment plan; or,
  - (iii) to sell or lease property acquired by a municipality as part of a redevelopment project for not less than its fair value for uses in accordance with such redevelopment plan to retain property or public improvements for public use in accordance with the redevelopment plan.

“Redevelopment project” may also include the preparation of a redevelopment plan, the planning, survey, and other work incident to a redevelopment project and the preparation of all plans and arrangements for carrying out a redevelopment project, relocation of businesses and families required under applicable law, and upon a determination, by resolution of the governing body of the municipality in which such land is located, that the acquisition and development of additional real property not within a project area is essential to the proper clearance or redevelopment of a blighted area or a necessary part of the general slum clearance program of the municipality, the acquisition, planning, preparation for development or disposal of such land shall constitute a redevelopment project.

The Tax Increment Financing Act allows the use of Tax Increment financing for an individual project that lies within a “Redevelopment Project Area”. For the purposes of the Redevelopment Plan, project areas are defined as follows (see attached Exhibit I, Mississippi Code Annotated 21-45-3 (a), (i), (ii), (iii), and (iv)):

- (a) “Project area” includes:
- (i) areas in which there is a significant amount of buildings or improvements, which by reason of dilapidation, deterioration, age, obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding or the existence of conditions that endanger life or property by fire and other causes, or any combination of such factors, are conducive to ill health, transmission of disease, infant mortality, juvenile delinquency or crime and are detrimental to the public health, safety, morals, or welfare;
  - (ii) areas which are of important value for purposes of historical preservation, as designated by the Department of Archives and History;
  - (iii) areas which by reason of a significant amount of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility or usefulness, unsanitary or unsafe conditions, deterioration of site improvements, diversity of ownership, tax delinquency, defective or unusual conditions of title, improper subdivision or obsolete platting or the existence of conditions, which endanger life or property by fire or other causes, or any combination of such factors, substantially impair or arrest the sound growth of the community, retard the provision of housing accommodations or constitute an economic or social liability and are a menace to the public health, safety, morals, or welfare in their present condition and use; or,
  - (iv) areas in which the construction, renovation, repair, or rehabilitation of property for residential, commercial, or other uses are in the public interest.

**Establishing a TIF Redevelopment Project Plan**

This Redevelopment Plan shall be implemented primarily by the City, exercising the Redevelopment Project powers conferred upon the City of Bay St. Louis; by the Tax Increment Financing Act.

The techniques to be used to meet the goals and objectives of the Redevelopment Plan include rehabilitation and renovation, expansion of existing buildings, acquisition of real property, demolition and removal of buildings, construction of improvements, new development and redevelopment, consolidation of title, elimination of environmental deficiencies and blighting influences, construction of off-street public and private parking facilities, and encouragement of rehabilitation, renovation, new development and redevelopment by private enterprise. For projects located within the legal boundary limits of the City of Bay St. Louis Mississippi (the “City”), the codes, standards, and ordinances of the City shall apply.

A brief summary description of each component or technique of the Plan follows:

1. **Rehabilitation and Renovation**

This Redevelopment Plan provides for the utilization of the Tax Increment Financing powers of the City to rehabilitate and renovate structures, which are:

- a. Substandard structures on which rehabilitation or renovation is practical in the judgment of the owners thereof.
- b. Structures in which, in the judgment of the owner thereof, rehabilitation will result in a higher and better use for the property on which such structure is located.

A substandard structure is a structure that does not conform to the building and related codes of the City as are enforced and are in effect from time to time, whichever may apply.

2. **Acquisition of Real Property**

Real property shall be acquired as provided in Article IX of the Redevelopment Plan.

3. **Demolition and Removal of Structures**

This Redevelopment Plan shall be implemented in some instances through the demolition and removal of structures. The Plan provides for the demolition and removal of the following structures, if necessary and appropriate:

- a. substandard structures, which in the judgment of the owner thereof, rehabilitation is not practical;
- b. structures, which in the judgment of the owner thereof, are economically obsolete;

- c. structures, which in the judgment of the owner thereof, prevent maximum utilization of the property on which such structures are located;
- d. structures that have been acquired by the City and that the Governing Body of the City determines to be economically obsolete; and,
- e. structures that have been acquired by the City and that the Governing Body determines prevent the maximum utilization of the property on which such structures are located.

4. **Construction of Improvements**

This Redevelopment Plan provides for the construction of new improvements for uses on vacant or cleared land within the redevelopment area (any lands lying within the boundaries of the City). Such construction shall be in accord with the City of Bay St. Louis Comprehensive Plan adopted in 2024 or as amended, Official Zoning Ordinance, Subdivision Regulations, building and related codes, and other applicable codes and ordinances of the City, whichever may apply.

5. **Development and Redevelopment**

Under the provisions of this Redevelopment Plan, vacant or cleared land held by the City may be disposed of by private parties for new development or redevelopment. Such disposition of land by the City shall be in accordance with the Redevelopment Plan and applicable law.

This Redevelopment Plan encourages the new development or redevelopment of vacant or cleared land, which is acquired by private enterprises.

6. **Consolidation of Title**

This Redevelopment Plan provides for the elimination of diverse patterns of ownership, which prevent or restrict development of large tracts of land.

In the event that the City determines that optimum utilization of a particular tract of land cannot be attained because of diversity of ownership, and that action by the City is likely to enhance the possibility of development of such tracts, the City's Mayor and City Council may take such actions as it determines to be necessary to consolidate title to such tracts of land.

7. **Elimination of Environmental Deficiencies and Blighting Influences**

This Redevelopment Plan provides for the City to undertake to determine any and all factors, which prevent or restrict new development or redevelopment within the redevelopment area. The Governing Body of the City shall take such action, as it deems necessary to reduce or eliminate such factors or the effects thereof.

Any environmental deficiencies and blighting influence's the City may deem necessary to reduce or eliminate include, but are not necessarily limited to, physical conditions, ownership patterns, non-conforming land uses, improper development, and as allowed under the state statutes.

8. **Construction of Off-Street Parking Facilities**

This Redevelopment Plan provides for the construction of public and private off-street parking facilities to serve the demand within the redevelopment area (all lands lying within the boundaries of City of Bay St. Louis).

Off-street public and private parking facilities shall be constructed in accord with the City of Bay St. Louis Comprehensive Plan, the Official Zoning Ordinances, and other applicable codes and ordinances of the City, whichever may apply.

9. **Encouragement of Rehabilitation, Renovation, New Development and Redevelopment by Private Enterprise**

This Redevelopment Plan provides that the City shall, to the greatest extent feasible, afford maximum opportunity to encourage the rehabilitation, renovation, new development and redevelopment of the redevelopment area (all lands lying within the boundaries of City of Bay St. Louis) by private enterprise.

In order to utilize appropriate private and/or public resources to eliminate and prevent the development, or spread of slums and urban blight, to encourage needed urban rehabilitation and renovation, to provide for the redevelopment of slum and blighted areas, to provide for and encourage the new development or redevelopment of vacant or cleared lands, the City shall encourage rehabilitation, renovation, clearance, new development or redevelopment within the redevelopment area by:

- a. Carrying out a program of voluntary repair, renovation, and rehabilitation of buildings or other improvements in accordance with this Redevelopment Plan, including making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with this Redevelopment Plan.

- b. Making loans to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements and constructing improvements (including buildings) in the redevelopment area in accordance with this Redevelopment Plan.

Such loans shall be made only from the proceeds of revenue bonds, notes, or similar debt instruments of the City secured solely by the City's rights in connection with such loans; shall be made upon such terms and conditions as the City of Bay St. Louis's Mayor and City Council shall determine, and shall be subject to such additional requirements as the City shall impose.

## Section 9 – Conformity with the City’s Development Codes Required

### 1. Land Uses/Zoning Ordinance

To the extent that it is practical, and authorized, this Redevelopment Plan will encourage development and redevelopment of projects that are compatible with adjoining, and nearby land uses and conform to City zoning controls.

For projects located within the boundaries of the City, and within its zoning jurisdiction, land-use in the redevelopment area shall be regulated by the Official Zoning Ordinance of the City.

The Official Zoning Map delineating defined zoning areas is on file in the office of the City of Bay St. Louis’s City Clerk.

### 2. Maximum Densities/Zoning Ordinance

For Tax Increment Financing projects located within the corporate limits of the City, the Zoning Ordinances of the local community as applicable shall regulate maximum development densities in the redevelopment area.

For these projects lying in portions of the City, outside the corporate limits of any municipality, this Redevelopment Plan calls for adherence to the goals and objectives of this Redevelopment Plan.

### 3. Land Development/Subdivision Regulations

This Redevelopment Plan shall require that any development assisted with Tax Increment Financing be developed in conformity with regulations and standards of the community, or municipality governing the subdivision of land, namely the Subdivision Regulations of the municipality.

### 4. Building Requirements/Building and Related Codes

This Redevelopment Plan requires that any new construction and any rehabilitation shall meet the requirements of the building and related codes of this City and any applicable requirements of the community as applicable, as may be in effect from time to time, whichever is appropriate.

5. **Circulation and Traffic Control**

For the purposes of Tax Increment Financing projects located in the incorporated areas of the City, this Redevelopment Plan shall be implemented in conformity with the standards and policies governing transportation routes in the City. The Subdivision Regulations, street design, and construction standards of the City of Bay St. Louis govern street widths, ingress, and egress patterns, designated turning lanes, turn restrictions, and vehicle limitations established by weight. These regulations, along with realignment, widening, and overlaying of existing streets, will achieve improved traffic circulation and flow for the municipality as applicable, or county and pass-through traffic. Traffic control and circulation in the redevelopment area will utilize electronic signalization and will provide optimum access to existing and proposed off-street parking. This Redevelopment Plan will be implemented so as to efficiently integrate traffic circulation flow into the general circulation patterns of the community.

6. **Off Street Parking and Loading**

For the purposes of Tax Increment Financing projects in the City of Bay St. Louis, this Redevelopment Plan conforms to the City's Official Zoning Ordinance, other codes, and State and Federal ordinances wherein off-street parking, loading and unloading space requirements shall be regulated and controlled.

7. **Minimum Requirements**

For the purposes of this Redevelopment Plan, regulations referred to shall be interpreted and applied as minimum requirements. Whenever the requirements of these regulations are at variance with the requirements of any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the most restrictive or that imposing the higher standards shall govern.

8. **Waiver**

Any requirement or condition contained in this Redevelopment Plan may, upon request; and for good cause shown, be waived or modified by the City to the extent permissible under law.

## Section 10 – The Acquisition of Real Property

### 1. Procedures

This Redevelopment Plan requires that all property acquisitions by the City of Bay St. Louis Mississippi shall be made in accordance with Title 21, Chapter 45, of the Mississippi Code of 1972. Discrimination of any kind shall be prohibited. Race, color, creed, national origin, age, and sex shall in no way affect any aspect of the land acquisition process.

### 2. Property to Be Acquired

Under the provisions of this Redevelopment Plan, the City of Bay St. Louis's Mayor and City Council may, at its discretion, acquire real property (as defined in the act) for needed public facilities within the redevelopment area.

Where necessary to eliminate unhealthy, unsanitary, or unsafe conditions, lessen density, eliminate obsolete, or other uses detrimental to the public welfare, or otherwise to remove or prevent the spread of blight or deterioration; the City may, from time to time in its discretion, acquire mortgages made to finance costs of (1) acquiring real property, (2) demolishing and removing buildings and improvements, and (3) constructing improvements in the redevelopment area in accordance with this Redevelopment Plan.

## Section 11 – General Intent

As related to land uses, improved mobility, public transportation, public utilities, recreational and community facilities, and other public improvements, the objectives and purposes of the Tax Increment Financing Redevelopment Plan is interrelated with the overall planning policies of the City of Bay St. Louis.

The Redevelopment Plan seeks to encourage redevelopment for capital investment that will increase the tax-base, increase retail sales tax rebates, and increase job opportunities in the community.

The Redevelopment Plan seeks to encourage revitalization of the redevelopment area by inducing new developments and redevelopment. Public facilities and services will be improved and properly maintained as a result of implementation of this Redevelopment Plan.

## Section 12 – Redevelopment Plan Amendments

This Redevelopment Plan may be modified by the Governing Body of the City of Bay St. Louis in accordance with the provisions of Title 21, Chapter 45, Mississippi; Code of 1972, as amended.

## Exhibit I

### Tax Increment Financing Plan

A. The Tax Increment Financing Plan is a financial tool for the implementation of the Redevelopment Plan objectives and purposes. The Tax Increment Financing Plan for a redevelopment project requires the following:

I. **Redevelopment Project Description**

- a. Location, legal description, environmental characteristics and zoning
- b. Building type and proposed use(s)

II. **Developer(s) Information**

- a. Name(s) and/or entity name
- b. Address: Local and out-of-state
- c. Tax identification number
- d. Local contractors or agents

III. **Economic Development Impact Description**

- a. Job creation – permanent and temporary
- b. Financial benefit to the community

IV. **A Statement of the Objectives for the Tax Increment Financing Plan**

- a. *Construction of Improvements:*  
New improvements shall be constructed for uses in accordance with the Redevelopment Plan on vacant or cleared property within the redevelopment area. Such construction shall be in accordance with the requirements of the City's building and related codes as in force and effect from time to time.
- b. *Redevelopment:*  
Property held by the City of Bay St. Louis may be disposed of in favor of private parties for development or redevelopment in accordance with the provisions of this Redevelopment Plan and applicable law.
- c. *Consolidation of Title:*  
In order to eliminate diverse patterns of ownership that prevent or restrict development of large tracts of land, in the event that the City determines that optimum utilization of a particular tract of land cannot be attained because of diversity of ownership and that action by the City is likely to enhance the possibility of development of such tract, the Governing Body of the City, shall take such actions as it determines to be desirable to consolidate title to such tract of land.

V. A statement indicating the need and proposed use of the Tax Increment Financing Plan in relationship to the Redevelopment Plan.

- VI. A statement containing the cost estimates of the redevelopment project and the projected sources of revenue to be used to meet the costs including estimates of tax increments and the total amount of indebtedness to be incurred.
- VII. A list of all real property to be included in the Tax Increment Financing Plan.
- VIII. The duration of the Tax Increment Financing Plan's existence.
- IX. A statement of estimated impact of the Tax Increment Financing Plan upon the revenues of all taxing jurisdictions in which a redevelopment project is located.
- X. The Governing Body shall by resolution, from time to time, determine (i) the division of ad valorem tax receipts, if any, that may be used to pay for the cost of all or any part of a redevelopment project, (ii) the duration of time in which such taxes may be used for such purposes, (iii) if the City's Mayor and City Council shall issue bonds for such redevelopment project, and (iv) such other restrictions, rules and regulations as in the sole discretion of the Governing Body of the City shall be necessary in order to promote and protect the public interest.

## Exhibit II

### The Tax Increment Financing Act

- Tax Increment Financing is a legal, constitutionally accepted financing mechanism to accomplish **DEVELOPMENT** and **REDEVELOPMENT** of municipalities and counties throughout the State of Mississippi. The Tax Increment Financing Act was adopted by the Mississippi Legislature in 1986 and can be found at Sections 21-45-1 et seq., in the Mississippi Code of 1972, as amended. (Attached as Exhibit I)
- Over thirty (30) states have adopted Tax Increment Financing Laws ("TIF"), the first of which was adopted in 1969.
- **TIF** is a tool that can be used to induce or encourage major economic development in Mississippi cities and counties. A municipality and county can undertake joint TIF projects, under the Regional Economic Development Act (REDA) as amended. Attached as **Exhibit V** herein.
- Cities and counties everywhere have used the Economic Development Administration, Community Development Block Grants, Special Assessments, and Industrial Revenue Bond programs to encourage economic development. **TIF** is one more method that should be used.
- The City of Bay St. Louis will use **TIF** to expand and complement aggressive economic development policies. The program is a local program that can be accessed, and used through the City's own initiative. Federal and state governmental approvals are not required.
- Tax Increment Bonds, notes, or other similar debt obligations are issued by the City to construct improvements that will induce development activity, and the City pledges all or part of the increase in ad valorem taxes generated on assessment of the real and/or personal property constituting the project to retire the bonds. The municipality may elect to pledge increases in retail sales tax rebates generated by the project and received from the State to service TIF bonds.
- In most cases, Tax Increment Financing is used to construct public infrastructure improvements (i.e., roads, utilities, drainage, parking, etc.) even though it can be used for other purposes.
- Bonds are issued by the City to construct the improvements, and increased ad valorem taxes generated on assessment of the real and/or personal property constituting the project can be used to retire the bonds. The municipalities may elect to pledge sales tax rebate increases generated by the project and received by the State to service the TIF debt.
- School taxes **will not** be used to retire the bonds. The schools can use those funds in their normal operations.
- There is **NO** financial obligation on the part of the county or the municipality if Tax Increment Financing Revenue Bonds, notes or other similar debt instruments are issued, other than the pledge of the increase in ad valorem tax revenues on real and personal property and/or sales tax rebates received from the State if applicable. The law emphatically states that the TIF bonds are secured solely by increases in ad valorem tax revenues, and/or rebated sales taxes received from the State, and are **NOT** general obligations secured by the full faith, credit, and taxing power of the City, or the County.

## Exhibit III

# The Tax Increment Financing Process

### Tax Increment Financing Redevelopment Plan

- Preparation of a Tax Increment Financing Redevelopment Plan designating all, or part of the City "a redevelopment project area"
- Adoption of a Resolution by the City of Bay St. Louis's Mayor and City Council (the "Governing Body") determining the necessity for Tax Increment Financing and setting a public hearing in connection with the Redevelopment Plan
- Publication of a Notice of Public Hearing
- Conduct a Public Hearing at which time the Redevelopment Plan and related matters are presented to the public, and citizens are given an opportunity to comment
- Passage of a Resolution adopting and authorizing the Tax Increment Financing Redevelopment Plan

### Tax Increment Financing Plan

- Preparation of a Tax Increment Financing Plan for a specific economic development project
- Adopting a resolution acknowledging the availability of the Plan, identifying the specific project, the proposed use of the funds from Tax Increment Financing, and other matters. The Resolution sets a Public Hearing
- The City's Mayor and City Council conducts a Public Hearing at which time the Tax Increment Financing Plan is presented to the public and citizens are given an opportunity to comment
- The Governing Body of the City of Bay St. Louis vote in favor of the passage of a resolution to adopt and authorize the Tax Increment Financing Plan
- Bond Counsel (Attorney) proceeds with the bond issue process

## Exhibit IV

### Summary Reference of the Tax increment Financing - Mississippi code, 21 - 45 as amended

## Chapter 45 - Tax Increment Financing

### § 21-45-21. Assessment of value of real property described in tax increment financing plan; retention and distribution of captured assessed value; approval of redevelopment plan; certification of amount of sales tax collected

**Universal Citation:** MS Code § 21-45-21 (2016)

(1) After adoption of a redevelopment plan containing a tax increment financing plan the clerk shall certify the assessed value of the real property, including personal property located thereon, described in the tax increment financing plan. Property taxable at the time of the certification shall be included in the assessed value at its most recently determined valuation.

Property exempt from taxation at the time of the request shall be included at zero unless it was taxable when the tax increment financing plan was approved, in which case its most recently determined assessed valuation before it became exempt shall be included. These assessed values shall be, and will be referred to as, the "original assessed value."

(2) Each year thereafter, the clerk and the State Tax Commission, if applicable, shall certify the amount by which the assessed value of real property, including personal property located thereon, described in the tax increment financing plan has increased or decreased from the original assessed value. These assessed values shall be, and will be referred to as, the "current assessed value."

(3) Any amount by which the current assessed value of the real property, including personal property located thereon, described in the redevelopment plan exceeds the original assessed value shall be referred to as the "captured assessed value." The clerk shall certify the amount of the captured assessed value to the municipality each year for the duration of the tax increment financing plan. A municipality may choose to retain all or a portion of the captured assessed value for purposes of tax increment financing if the plan provides that all or a portion of the captured assessed value is necessary to finance the redevelopment project, including the cost of establishing necessary reserves to insure payment of revenue bonds.

If the tax increment financing plan provides that only a portion of the captured assessed value is necessary to finance the redevelopment program, only that portion shall be set aside and the remainder shall be apportioned to the various municipal tax levy funds and the various county tax levy funds.

The amount of captured assessed value that a municipality intends to use for purposes of tax increment financing must be clearly stated in the tax increment financing plan.

(4) After adoption of a redevelopment plan containing a tax increment financing plan which includes a portion of the municipality sales tax diversion, the State Tax Commission shall certify the amount of sales tax collected by the state within the boundaries of the redevelopment area and diverted to the municipality in the twelve-month period ending on the last day of the month before the effective date of approval of the plan. Any increase in the amount collected within the boundaries shall be set aside by the municipality in the fund created by the tax increment financing plan.

Each redevelopment plan shall be approved in the same manner and at the same times provided in Section 43-35-13 for the approval of urban renewal plans. Any tax increment financing plan shall become effective on the same date as the redevelopment plan is approved.

## Exhibit V

### Summary Reference of the Regional Economic Development Act (REDA) Mississippi code 57 - 64 as amended

#### 2013 Mississippi Code

#### Title 57 - PLANNING, RESEARCH AND DEVELOPMENT

#### Chapter 64 - REGIONAL ECONOMIC DEVELOPMENT

#### § 57-64-29 - Authority of member of regional economic development alliance to negotiate purchase option for real property; preliminary engineering, environmental and related studies; costs

**Universal Citation:** MS Code § 57-64-29 (2013)

A county that is a member of a regional economic development alliance created under the Regional Economic Development Act is authorized to negotiate a purchase option for real property to be used for the purposes of the alliance. A county may pay all costs incurred for the acquisition of such an option regardless of whether the county exercises the option at a later date. As a part of any such option, a county may negotiate the right to enter upon the real property before the purchase for the purpose of conducting any preliminary engineering, environmental and related surveys or studies necessary to effectuate the option. A county may pay all costs incurred for such surveys or studies regardless of whether the county exercises the option at a later date.

# ***REGIONAL ECONOMIC DEVELOPMENT ACT***

## **MISSISSIPPI CODE OF 1972**

*As Amended*

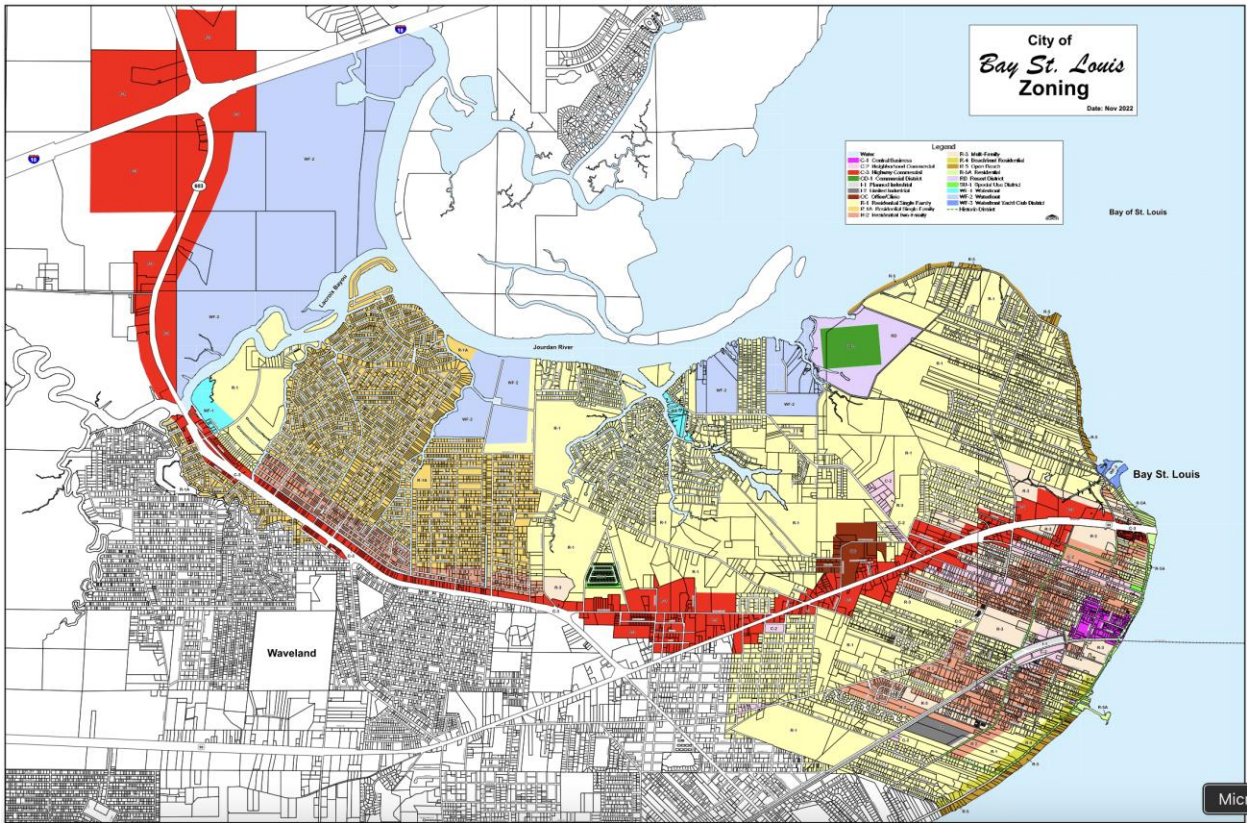
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### **Index for Chapter 064 of Title 57**

- [57-64-1.](#) Short title.
  - [57-64-3.](#) Declaration of public policy.
  - [57-64-5.](#) Purpose.
  - [57-64-7.](#) Definitions.
  - [57-64-9.](#) Certificate of public convenience and necessity.
  - [57-64-11.](#) Issuance of bonds.
  - [57-64-13.](#) Joint exercise of power and authority by local governments.
  - [57-64-15.](#) Powers with regard to issuance of bonds.
  - [57-64-17.](#) Promulgation of rules and regulations.
  - [57-64-19.](#) Intergovernmental cooperation and coordination
  - [57-64-21.](#) Agreements under this chapter to include certain provisions.
  - [57-64-23.](#) Agreements under this chapter to be approved by certain officers; agree
  - [57-64-25.](#) Applicability of existing laws.
  - [57-64-27.](#) Powers and authorities granted by this chapter additional and suppleme  
proceed with a project utilizing methods not included in this chapter.
  - [57-64-29.](#) Authority of member of regional economic development alliance to neg
  - [57-64-31.](#) Eminent domain.
  - [57-64-33.](#) Repealed.
-

### Exhibit VI

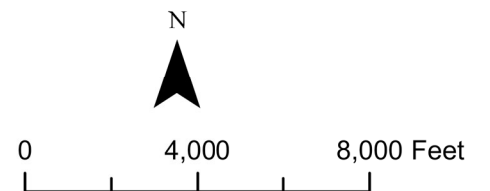
## Legal Description, and Boundary Map of City of Bay St. Louis, Mississippi





**Legend**

City Limits



**RESOLUTION OF THE MAYOR AND CITY COUNCIL, BAY ST. LOUIS MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES AND COUNTIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, AND THE REGIONAL ECONOMIC DEVELOPMENT ACT AS SET FORTH IN SECTION 57-64-1, *ET SEQ.*, DETERMINING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE *TAX INCREMENT FINANCING REDEVELOPMENT PLAN, BAY ST. LOUIS, MISSISSIPPI, 2025*, AND FOR RELATED PURPOSES.**

WHEREAS, the Mississippi “Tax Increment Financing Act,” Title 21, Chapter 45, Mississippi code of 1972, as amended, and the Mississippi “Regional Economic Development Act,” Section 57-64-1, *et seq.*, Mississippi Code of 1972, as amended (together, the “Act”), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act;

WHEREAS, the Governing Body of the City will receive the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*, the purpose of which is to provide a financing mechanism to develop and redevelop various areas within the City;

WHEREAS, the Governing Body of the City has identified various parts of the City in need of development, redevelopment, rehabilitation, and conservation in the public interest of the public health, safety, morals, and welfare of the City;

WHEREAS, the Governing Body of the City does hereby approve the concept of the use of ad valorem tax increases and retail sales tax increases to be used to service Tax Increment Financing Debt Obligations as set forth in the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*; and

WHEREAS, the Governing Body of the City will conduct a public hearing on the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*, as required by law, which Plan constitutes a qualified plan under the Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION 1: That the receipt of the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*, is acknowledged.

SECTION 2: That a public hearing of the Mayor and City Council shall be held with respect to the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*, in

the regular meeting place of this Governing Body located at 598 Main Street, at 5:30 P.M. on Tuesday the 8<sup>th</sup> day of July 2025.

SECTION 3: That the City Clerk is hereby directed to publish the following notice in The Sea Coast Echo *newspaper* three (3) times over three (3) consecutive weeks, the last publication of which shall not be more than seven (7) days prior to the date set forth in Section 2 above. Also, it shall be published on the City website and social media outlet within the same time frame.

A copy of the Tax Increment Financing Redevelopment Plan, including a map of the Redevelopment Area, will be available for examination in the office of the City Clerk in the Bay St. Louis City Hall building, located at 688 Highway 90, Bay St. Louis, Mississippi.

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, this, the 4<sup>th</sup> day of June 2025.

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

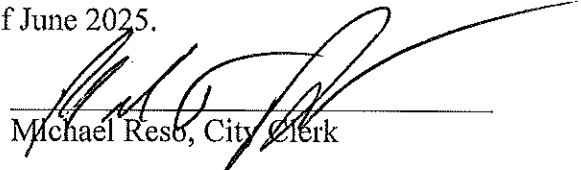
Council Member Doug Seal	YEA
Council Member Gene Hoffman	YEA
Council Member Jeffrey Reed	ABSENT
Council Member Kyle Lewis	NAY
Council Member Linda Davis	YEA
Council Member Josh DeSalvo	YEA
Council Member Gary Knoblock	NAY

Passed by the City Council of the City of Bay Saint Louis on the 4<sup>th</sup> day of June 2025.

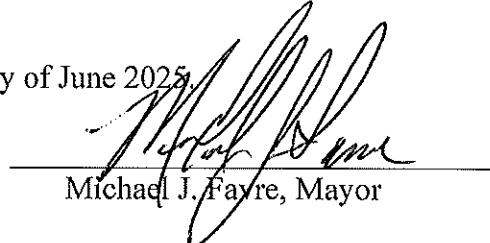
CERTIFICATION

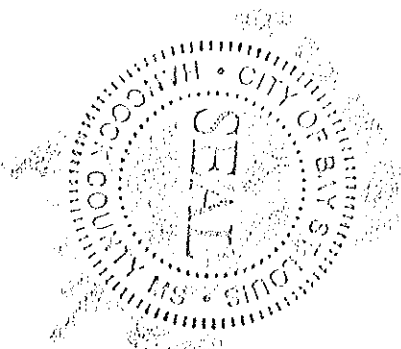
I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on June 4<sup>th</sup>, 2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 5th day of June 2025.

  
Michael Reso, City Clerk

Approved, and signed by me on this, the 5th day of June 2025.

  
Michael J. Fayre, Mayor



{SEAL}



May 14, 2025

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

Dear Mayor Favre:

As required by Section 21-45-21 of the Mississippi Code of 1972, as amended, the Planning Commission was directed by the City Council to consider the manner in which the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025* conforms with the comprehensive plan of the City of Bay St. Louis adopted on July 02, 2024.

This letter is to advise you that the City of Bay St. Louis Planning Commission has met; and reviewed the *Tax Increment Financing Redevelopment Plan, City of Bay St. Louis, Mississippi, 2025*. As required, the Planning Commission has determined that the Redevelopment Plan is in accord with the goals, and objectives of the general plan for redevelopment for the City of Bay St. Louis.

We recognize Tax Increment Financing as a valuable economic development tool, which will strengthen our community's tax base and provide job opportunities for our City. We, therefore, recommend adoption and implementation of the *Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025*.

Sincerely,

A handwritten signature in cursive script that reads "Amy G. Doescher".

Amy Doescher  
Chairman, Planning Commission

BAY ST LOUIS NEWSPAPERS  
PO BOX 2009  
835 HWY 90, STE 8  
BAY ST LOUIS MS 39521  
(228)467-5474  
Fax (228)467-0333

Item # 6.

ORDER CONFIRMATION

Salesperson: HOUSE ACCOUNT

Printed at 06/09/25 09:34 by dfaul-lm

-----  
Acct #: 905

Ad #: 78582

Status: New WHOLD

BAY ST. LOUIS, CITY OF  
ACCOUNTS PAYABLE  
688 HWY 90  
BAY ST. LOUIS MS 39520

Start: 06/12/2025 Stop: 06/26/2025

Times Ord: 3 Times Run: \*\*\*

40LEG 1.00 X 9.79 Words: 341

Total 40LEG 9.79

Class: D101 LEGALS

Rate: LEG01 Cost: 112.12

# Affidavits: 1

Ad Descrpt: TAX INCREMENT FIN REDEVEL

Descr Cont: NOTICE OF PUBLIC HEARING

Given by: \*

P.O. #:

Contact:

Phone: (228)466-5451

Fax#: (228)466-5451

Email: mreso@baystlouis-ms.gov

Agency:

Created: dfaul 06/09/25 09:30

Last Changed: dfaul 06/09/25 09:33

-----  
PUB ZONE EDT TP RUN DATES  
40SE A 93 S 06/12,19,26  
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AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

\_\_\_\_\_  
Name (print or type)

\_\_\_\_\_  
Name (signature)

(CONTINUED ON NEXT PAGE)

BAY ST LOUIS NEWSPAPERS  
PO BOX 2009  
835 HWY 90, STE 8  
BAY ST LOUIS MS 39521  
(228)467-5474  
Fax (228)467-0333

Item # 6.

ORDER CONFIRMATION (CONTINUED)

Salesperson: HOUSE ACCOUNT

Printed at 06/09/25 09:34 by dfaul-lm

-----  
Acct #: 905

Ad #: 78582

Status: New WHOLD WHOI

NOTICE OF PUBLIC HEAR-  
ING  
TAX INCREMENT FINANCING  
REDEVELOPMENT PLAN  
BAY ST. LOUIS, MISSISSIPPI,  
2025

Notice is hereby given by the  
Governing Body of the City of  
Bay St. Louis that the Mayor  
and the City Council will hold a  
public hearing on Tuesday, July  
8, 2025, at 5:30 P.M. in the  
Board Meeting Room located at  
598 Main St., Bay St. Louis,  
Mississippi on the matter of the  
Tax Increment Financing Rede-  
velopment Plan, Bay St. Louis,  
Mississippi, 2025.

The general scope of the Tax  
Increment Financing Redevel-  
opment Plan, Bay St. Louis,  
Mississippi, 2025, is outlined as  
follows: The Redevelopment  
Plan is to be implemented by  
the Mayor and City Council.  
The techniques to be used to  
meet the objectives of the Re-  
development Plan include: (a)  
rehabilitation of structures; (b)  
acquisition of real property with-  
in the Redevelopment Area; (c)  
demolition and removal of  
buildings; (d) construction of  
improvements on vacant or  
cleared lands; (e) redevelop-  
ment; (f) consolidation of title;  
(g) elimination of environmental  
deficiencies and blighting influ-  
ences (including physical con-  
ditions, ownership patterns, and  
non-conforming land uses,  
which prevent or restrict devel-  
opment within the Redevel-  
opment Area in accordance with  
the Redevelopment Plan); (h)  
construction of off-street park-  
ing facilities; and (i) encourage-  
ment of rehabilitation and rede-  
velopment by private enter-  
prise, including the making of  
loans from the proceeds of rev-  
enue bonds or notes to finance  
repair and rehabilitation of  
buildings or other improve-  
ments, acquisition of real prop-  
erty, demolition and removal of  
buildings and improvements,  
and construction of improve-  
ments in the Redevelopment  
Area in accordance with the  
Redevelopment Plan. The Re-  
development Plan includes re-  
strictions with respect to land  
uses, maximum densities,  
building requirements, off-street  
parking, and loading or unload-  
ing space.

A copy of the Tax Increment Fi-  
nancing Redevelopment Plan,  
Bay St. Louis, Mississippi,  
2025, is on file in the office of  
the City Clerk located at the  
City Hall Building, located at  
688 Highway 90 Bay St. Louis,  
Mississippi and available for in-  
spection and review by the  
general public.

Please Publish Three (3) Times  
Thursday, June 12, 2025  
Thursday, June 19, 2025  
Thursday, June 26, 2025

**NOTICE OF PUBLIC HEARING  
TAX INCREMENT FINANCING REDEVELOPMENT PLAN  
BAY ST. LOUIS, MISSISSIPPI, 2025**

Notice is hereby given by the Governing Body of the City of Bay St. Louis that the Mayor and the City Council will hold a public hearing on Tuesday, July 8, 2025, at 5:30 P.M. in the Board Meeting Room located at 598 Main St., Bay St. Louis, Mississippi on the matter of the “Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025”.

The general scope of the “Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025”, is outlined as follows: The Redevelopment Plan is to be implemented by the Mayor and City Council. The techniques to be used to meet the objectives of the Redevelopment Plan include: (a) rehabilitation of structures; (b) acquisition of real property within the Redevelopment Area; (c) demolition and removal of buildings; (d) construction of improvements on vacant or cleared lands; (e) redevelopment; (f) consolidation of title; (g) elimination of environmental deficiencies and blighting influences (including physical conditions, ownership patterns, and non-conforming land uses, which prevent or restrict development within the Redevelopment Area in accordance with the Redevelopment Plan); (h) construction of off-street parking facilities; and (i) encouragement of rehabilitation and redevelopment by private enterprise, including the making of loans from the proceeds of revenue bonds or notes to finance repair and rehabilitation of buildings or other improvements, acquisition of real property, demolition and removal of buildings and improvements, and construction of improvements in the Redevelopment Area in accordance with the Redevelopment Plan. The Redevelopment Plan includes restrictions with respect to land uses, maximum densities, building requirements, off-street parking, and loading or unloading space.

A copy of the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025, is on file in the office of the City Clerk located at the City Hall Building, located at 688 Highway 90 Bay St. Louis, Mississippi and available for inspection and review by the general public.

\*\*\*\*\*

**Please Publish Three (3) Times in The Sea Coast Echo Newspaper on the following dates:**

**Thursday, June 12, 2025**

**Thursday, June 19, 2025**

**Thursday, June 26, 2025**

**Send Proof of Publication and Invoice To:**

**City of Bay St. Louis  
Michael Reso, City Clerk  
688 Highway 90  
Bay St. Louis, MS 39525**

**Send a Copy of Proof of Publication To:**

**Laurence E. Leyens  
Urban Development Toolbox  
7600 Joe Fountain Road  
Ocean Springs, MS 39564**

Ad Number 78582 Page 1 of 1



# PROOF OF PUBLICATION

STATE OF MISSISSIPPI | HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State. GEOFF BELCHER, Publisher of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 3 week(s) to-wit:

On the 12 day of June 2025  
On the 19 day of June 2025  
On the 26 day of June 2025  
On the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
On the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Geoff Belcher  
Publisher

This 26 day of June 2025

Sworn to and subscribed before me a NOTARY PUBLIC

Deana Faulkner

Whose notary expiration date is 4/13/29

(SEAL)



NOTICE OF PUBLIC HEARING  
TAX INCREMENT FINANCING  
REDEVELOPMENT PLAN  
BAY ST. LOUIS, MISSISSIPPI,  
2025

Notice is hereby given by the Governing Body of the City of Bay St. Louis that the Mayor and the City Council will hold a public hearing on Tuesday, July 8, 2025, at 5:30 P.M. in the

Board Meeting Room located at 598 Main St., Bay St. Louis, Mississippi on the matter of the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025.

The general scope of the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025, is outlined as follows: The Redevelopment Plan is to be implemented by the Mayor and City Council. The techniques to be used to meet the objectives of the Redevelopment Plan include: (a) rehabilitation of structures; (b) acquisition of real property within the Redevelopment Area; (c) demolition and removal of buildings; (d) construction of improvements on vacant or cleared lands; (e) redevelopment; (f) consolidation of title; (g) elimination of environmental deficiencies and blighting influences (including physical conditions, ownership patterns, and non-conforming land uses, which prevent or restrict development within the Redevelopment Area in accordance with the Redevelopment Plan); (h) construction of off-street parking facilities; and (i) encouragement of rehabilitation and redevelopment by private enterprise, including the making of loans from the proceeds of revenue bonds or notes to finance repair and rehabilitation of buildings or other improvements, acquisition of real property, demolition and removal of buildings and improvements, and construction of improvements in the Redevelopment Area in accordance with the Redevelopment Plan. The Redevelopment Plan includes restrictions with respect to land uses, maximum densities, building requirements, off-street parking, and loading or unloading space.

A copy of the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi, 2025, is on file in the office of the City Clerk located at the City Hall Building, located at 688 Highway 90 Bay St. Louis, Mississippi and available for inspection and review by the general public.

Please Publish Three (3) Times  
Thursday, June 12, 2025  
Thursday, June 19, 2025  
Thursday, June 26, 2025



## June 17, 2025 City Council Meeting Minutes

June 17, 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

Councilman Gary Knoblock

Councilwoman Linda Davis

### ABSENT

Councilman Kyle Lewis

### Agenda Amendments if Needed

### Announcements

1. July 1, 2025 - Inauguration Ceremony, 6:00pm at Community Hall
2. July 4, 2025 - City Offices Closed
3. July 8, 2025 - Next City Council Meeting

### Guests

4. Rotary Club Centennial Proclamation

Mayor Favre gave a proclamation proclaiming July Rotary Club Month.

The Mayor gave proclamations recognizing the departing council members

### Minutes Approval

5. Motion to approve the Minutes of June 04, 2025

Motion made by Councilman Seal, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

**APPROVED**

**Planning and Zoning**

- 6. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 15' resulting in a 10' setback to the front yard submitted by Susan Steckol located at 259 Washington Street, Parcel Number 149M-2-30-105.000. APR 5-0

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

**APPROVED**

- 7. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to be allowed 9' by 18' parking spaces to the required parking space size of 10' by 20' for new business construction submitted by Christina Murphy located at 1151 Hwy 90, Parcel 137L-0-35-007.000. DNY 3-2

Christina Murphy spoke representing the application.  
 Richard Green spoke in favor.

***Motion to overturn Planning and Zoning's recommendation and approve the variance application as presented.***

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

**APPROVED**

**Mayor's Report**

- 8. Update on FEMA Project Worksheet: DR-4626 Bay St. Louis PW 180 BSL Roads  
 The mayor gave updates on paving certain streets in the city.

**Council Business**

**Public Forum**

John Griffin spoke regarding code enforcement issues.  
 Anita Warner spoke regarding a ribbon cutting at the Tercentennial Park.  
 Jolenne Trapani spoke regarding the proposed Harbor sign.  
 A citizen spoke with concerns regarding gas leaks.

**Project Updates**

- 9. Engineer's Report

10. Motion to approve Work Order 15-007-039 Scianna Lane marsh buggy rental in the estimated amount of \$35,000.

**NO ACTION TAKEN**

11. Motion to authorize the mayor to execute and submit an FY 27 Tidelands Grant application for harbor repairs and other beach front amenities.

Motion made by Councilman Hoffman, Seconded by Councilwoman Davis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

**APPROVED**

**City Clerk's Report**

12. Motion to approve the Docket of Claims 25-029 dated June 17, 2025 in the amount of \$1,085,220.52.

Motion made by Councilman DeSalvo, Seconded by Councilman Seal.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

**APPROVED**

13. Motion to approve FY25 budget amendment.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

**APPROVED**

14. Motion to approve Docket of Claims 25-031 Special dated June 17, 2025 in the amount of \$70,610.83.

Motion made by Councilman Seal, Seconded by Councilman Reed.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

**APPROVED**

**Consent Agenda**

15. Motion to extend the emergency declaration for hurricane Zeta to July 26, 2025.

16. Motion to authorize the administration to contract with Paystar for merchant services for the My Government Online Software for the Building Department at no cost to the city.

17. Motion to approve purchase of a new sign for the harbor pedestrian entrance on South Beach Blvd. from Dixie Signs for \$20,565.40 which is part of the FEMA Project worksheet #497 from Hurricane Zeta damages.

- 18. Motion to approve the proposal from Mechanical Services LLC for \$40,694.57 five water source heat pumps (WSHP) for fire station #1.
- 19. Motion to rescind the motion to approve the sale of eight police vehicles to the Hancock County Sheriff Office approved on April 8, 2025.
- 20. Motion to authorize the Administration to proceed with the auction of eight police vehicles, previously declared surplus on April 8, 2025, through the GOVDEALS online auction platform.
- 21. Motion to approve pay app 3 from Bottom2Top Construction in the amount of \$159,224.66 for work complete on the Sunset Drive to Dunbar Avenue sewer improvement project.
- 22. Motion to approve the pay app 4 to BLD Services LLC in the amount of \$328,032.63 for work complete on the citywide sewer improvement project.
- 23. Motion to spread the emergency repairs from Bay Motor Winding in the amount of \$11,800.00 for the Ruella Street Lift Station.
- 24. Motion to spread the emergency repairs from Bay Motor Winding in the amount of \$10,245.00 for the Dunbar Avenue lift station.
- 25. Motion to approve the invoices from Chiniche Engineering in the total amount of \$25,324.55.
- 26. Motion to approve the interfund transfer between funds.
- 27. Motion to approve the Utility Refund Check Register #25-030 dated June 17, 2025 in the amount of \$1,244.57.
- 28. Motion to spread the Bay Saint Louis Payroll in the amount of \$222,739.62 dated May 30, 2025 on the Minutes.
- 29. Motion to spread the Bay Saint Louis Payroll in the amount of \$235,083.06 dated June 13, 2025 on the Minutes.
- 30. Motion to spread the Bay St. Louis Certification Letter (Utility Refund Register #25-030) dated June 17, 2025 on the Minutes.
- 31. Motion to approve the Certification Letter for Docket of Claims 25-031 Special dated June 17, 2025.

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

**APPROVED**

**Spread Reports**

- 32. Motion to spread the Cash Balances, Wage and Hours Report for 5/30 & 6/13, RG Revenue Report, Detailed Grant Report, Grant & Intergovernmental Revenue Report, Revenue and Expense Report Gaming & Sales Tax Report and May Harbor Report.  
 Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.  
 Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

**APPROVED**

**Attorney's Report**

**Executive Session (If Needed)**

**Adjourn**

33. Motion to adjourn the meeting of June 17, 2025.

Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

**APPROVED**

---

Gary Knoblock, Councilman At Large Date

---

Doug Seal, Councilman Ward 1 Date

---

Gene Hoffman, Councilman Ward 2 Date

---

Jeffrey Reed, Councilman Ward 3 Date

---

Kyle Lewis, Councilman Ward 4 Date

---

Linda Davis, Councilwoman Ward 5 Date

---

Josh DeSalvo, Councilman Ward 6 Date

---

Mike Favre, Mayor Date

---

Caitlin Bourgeois, Clerk of Council Date



July 8, 2025

## Project Report and Update

### Action Items

1. Motion to accept the Engineers Recommendation to award contract to Gills Crane and Dozer Service General Harbor Repairs as a Result of Damage from Hurricane Zeta and to authorize the Mayor to execute all construction documents.
2. Motion to approve Work Order 15-007-007 Amendment #1 for Re-Design, Re-Bidding and Construction Phase Services for the Repairs to Roads in Ward 6 due to Hurricane Ida Damage.
3. Change order for Washington Street Additional Work Items
4. Motion to approve to apply for GCRF grant with matching funds of 20% resolution. Will pickleball match be considered?

### Project Updates

1. General
  - A. NRCS Main Drain Improvements – Topographic surveying is complete. Coordinating drainage model for proposed improvements.
  - B. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.
  - C. Coordinating GIS updates with city personnel and MyGov Online.
2. Building Department
  - A. CFM
    - 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:
      - a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
      - b. Revised substantial damage cost comparison language



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

3) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

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

2) CRS Rating has been finalized (94% passing rate). We have maintained a rating of 7.

3. Public Works

A. Coordinating updated standard details.

B. Reviewing proposed developments for compliance with drainage ordinance.

4. Beyer Drive Sidewalk Improvements – Under construction, addressing utility conflicts and proposed drainage improvements near Woods Place.

5. Washington St. Pathway Improvements – Construction is almost complete. Coordinating Supplemental Agreement for additional landscaping, fencing and speed table to be added to the existing contract.

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

7. HWY 603 Turning Lane Extension Project – Office review was held in April. Working on PS&E.

8. ADA Transition Study – Final draft report was submitted to MDOT for review.

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

10. Hurricane Zeta Damage

A. Harbor



- 1) Phase 2 Repairs – authorization to award the contract has been requested.
  - 2) Phase 3 Dredging – Bid were received on April 15<sup>th</sup>. City to request cost adjustment to be submitted to FEMA.
11. Hurricane Ida Damage Repairs – FEMA has approved the request to recategorize the project to an improved project to pave the damaged streets with asphalt.
  12. Sunset Sewer Improvements – Construction is substantially completed.
  13. Ramoneda St. Sewer Improvements – Bid package has been submitted to DEQ for approval.
  14. Proposed Water Well Project – NTP is 7/7/25.
  15. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
  16. ARPA City Wide Sewer Rehabilitation
    - A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced.
    - B. Coordinating with City on lift station evaluation and lateral lining project.
  17. Downtown Striping Plan – latest plan is under review.
  18. Downtown Board Walk – DMR has approved Tidelands amendment for tidelands funds to be used as a match for Phase 2. Plans are being finalized.
  19. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.
  20. McDonald Park Master Plan – coordinating with City personnel on master plan improvements.
  21. Bayou Lacroix Boat Launch Improvements Phase 2 – Pre-construction meeting was on 3/20. Currently, waiting on permit for approval to commence with construction.
  22. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Contracts were executed. Notice to Proceed was April 21, 2025, and construction has commenced.



**Work Order No. 15-007-007  
Amendment #1**

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

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

**Work Order:** Hurricane Ide Street Repairs

**Scope of Work:** Re-design and Re-bidding and Construction  
Phase Services for street repairs and asphalt  
paving, as a result of Hurricane Ida Damage.

**Compensation Summary:** Lump Sum fee of \$139,500.00. Costs based on  
FEMA Design Curve B with a percent of construction of 9.75% and Improved  
Project Cap amount of \$3,100,000.

The Effective Date of this Work Order is July 8, 2025

**ENGINEER:**

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

**By:** Jason Chiniche, PE

**Title:** Principal Engineer

**Date Signed:** \_\_\_\_\_

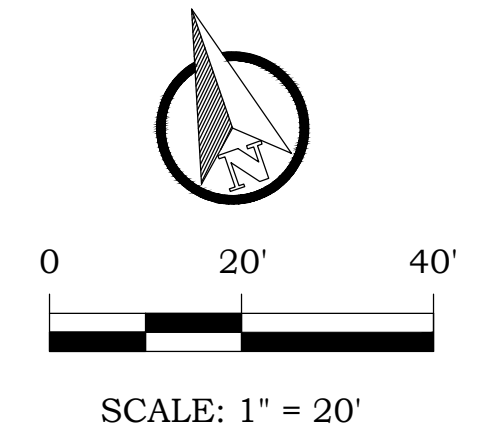
**OWNER:**

City of Bay St. Louis

**By:** Mayor Favre

**Title:** Mayor

**Date Signed:** [Signature]



**ULMAN AVENUE**  
PARKING = 21 SPACES  
HANDICAP = 1 SPACE  
TOTAL PARKING = 22  
(10'x19')

**CARROLL AVENUE**  
PARKING = 6 SPACES  
HANDICAP = 1 SPACE  
TOTAL PARKING = 7 SPACES  
(10'x19')  
GOLF CART  
PARKING = 5 SPACES  
(10'x13')

**GRAVEL PARKING**  
PARKING = 27 SPACES  
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**DUNBAR AVENUE**  
PARALLEL PARKING = 5 SP.  
ADA VAN ACCESSIBLE  
SPACES = 1  
TOTAL PARKING = 6  
(16'x22')

**TOTAL PARKING**  
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- 1) PICKLE BALL COURTS = 6
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- 5) PAVILION = 6 @ 12x12  
1 @ 24x24
- 6) FOOD TRUCK POWER AND WATER PEDESTALS = 8

OWNER INFORMATION

THE CITY OF BAY ST. LOUIS  
688 HWY 90  
BAY ST. LOUIS, MISSISSIPPI 39520

SHEET TITLE

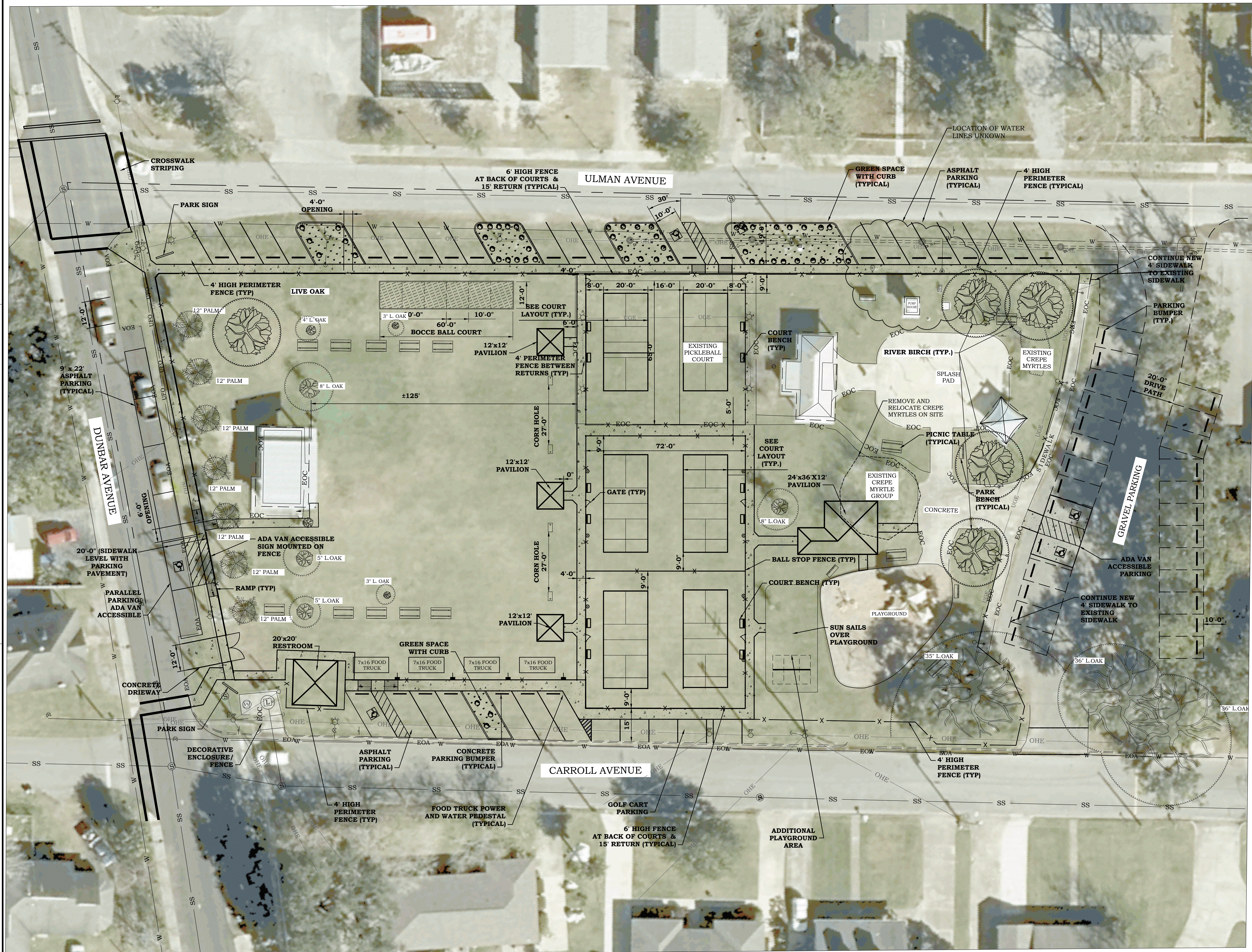
MCDONALD PARK  
MASTER PLAN

PRELIMINARY FOR REVIEW!

MARK	DATE	DESCRIPTION

SHEET NUMBER  
1

SHEET DESIGNATION  
MASTER PLAN



Welcome Page (https://www.mississippi.org/gcrf/)

### 1 - Project Information

**Project Name**

#### Project Address/Location Description

Project Counties	Available	Selected
	George <input type="checkbox"/>	Hancock <input checked="" type="checkbox"/>
	Hancock <input type="checkbox"/>	
	Harrison <input type="checkbox"/>	
	Jackson <input type="checkbox"/>	
	Pearl River <input type="checkbox"/>	
	Stone <input type="checkbox"/>	

### Applicant Information

**Applicant**

**Contact Last Name**

**First Name**

**Initial**

**Phone**

**Email**

### Applicant Physical Address

**Address 1**

**Address 2**

**Country**

**Zip**

**City**

**State**

Copy Physical Address to Mailing Address?

**Applicant Mailing Address**

**Address 1**

**Address 2**

**City**

**State**

**Zip**

Welcome Page (<https://www.mississippi.org/gcrf/>)

## 2 - Project Description/Overview Section

### Provide a detailed Project Description/Overview

The proposed project at McDonald Park is a transformative initiative designed to enhance community recreation, economic opportunity, and overall quality of life. It focuses on developing and improving infrastructure to create a vibrant and multifunctional public space that serves both residents and visitors. Key features of the project include the addition of recreational amenities such as pickleball courts, an ADA-accessible playground with sunshade, picnic tables, and open green spaces to encourage outdoor activities and social interactions.

The park will feature multiple pavilions to host community programs, family gatherings, and events, creating a central hub for engagement. To support local businesses and economic development, food truck pedestals equipped with utilities will be installed, fostering opportunities for vendors and enhancing the park's role as a community destination. Accessibility and safety are prioritized with ADA-compliant facilities, parking spaces, sidewalks, and crosswalk striping, ensuring that the park is welcoming to all.

Additionally, the project emphasizes sustainability and aesthetics by preserving existing greenery and incorporating decorative fencing. These improvements aim to attract visitors, stimulate local economic activity, and create a dynamic, inclusive space that reflects the community's needs and aspirations.

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Save and Continue

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Welcome Page (<https://www.mississippi.org/gcrf/>)

### 3 - Project Timetable/Milestones Section

**Estimated Start Date**

**Estimated Completion Date**

### Project Milestones

#### Project Timetable/Milestones

Design and Planning Phase - 3 months  
Bidding Phase - 2 months  
Construction Phase - 6 months  
Project Closeout - 1 month

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Welcome Page (<https://www.mississippi.org/gcrf/>)

#### 4 - Funding Section

GCRF Funds Requested

Matching Funds

Total Funds

**Sources of Matching Funds (Applied for): Describe all public and/or private sources of funding that have been applied for but not secured (GOMESA, RESTORE Act, CDBG, Etc.)**

N/A

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**Sources of Matching Funds (Secured): Describe all public and/or private sources of funding that have been secured and that will be utilized exclusively for this project**

The City of Bay St. Louis has secured in-kind matching funds through its General Fund to support this project. In October 2024, the City completed construction of two pickleball courts at McDonald Park, which will serve as part of the overall planned improvements and complement the proposed new facilities. These previously completed improvements, funded directly by the City, demonstrate the City's commitment to investing in the park and provide a secured local match toward the overall project.

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Has this project been funded previously through GCRF monies?

During which legislative session(s) was the project appropriated funds?

Available	
2020	<input type="checkbox"/>
2021	<input type="checkbox"/>
2022	<input type="checkbox"/>
2023	<input type="checkbox"/>
2024	<input type="checkbox"/>
2025	<input type="checkbox"/>

Item # 11.

Selected	
<i>None</i>	<input type="checkbox"/>

Save and Continue

Save and Exit

Welcome Page (<https://www.mississippi.org/gcrf/>)

### 5 - Multi-phase Project/Employment Section

Is this a multi-phase Project?

Total number of phases

Which Phase is this?

#### Provide a description of all phases

Describe All Phases

characters left

Employment Information (Enter 0 if no job creation is associated with this project)

Current Direct Full-Time Employment

Estimated increase in Direct Full-time employment as a result of this Project

Estimated Total Direct Full-Time Employment at Project Completion

Estimated Indirect Full-Time Employment (i.e. Construction Jobs, Future Business Jobs, etc.)

Welcome Page (<https://www.mississippi.org/gcrf/>)

## 6 - Legislative Priorities Section

**Legislative Priorities (please indicate which of the program's legislative priorities are met by this Project; select all that apply)**

Meets Priority	Priority	Description
<input checked="" type="checkbox"/>	1	Will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation and private sector investment in the region
<input checked="" type="checkbox"/>	2	Demonstrates the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit or a return-on-investment analysis
<input checked="" type="checkbox"/>	3	Demonstrates long-term financial sustainability, including clear performance metrics, over the duration of the project
<input type="checkbox"/>	4	Leverages or encourages leveraging of other private sector, local, state and federal funding sources with preference to projects that can demonstrate contributions from sources other than BP settlement funds
<input type="checkbox"/>	5	Supported by multiple government or private sector entities
<input checked="" type="checkbox"/>	6	Can move quickly and efficiently to the design, engineering, and permitting phase
<input checked="" type="checkbox"/>	7	Enhances the quality of life/place and business environment of the region, including tourism and recreational opportunities
<input type="checkbox"/>	8	Expands the region's ability to attract high-growth industries or establishes new high-growth industries in the region
<input type="checkbox"/>	9	Leverages or further enhances key regional assets, including educational institutions, research facilities, ports, airports, rails and military bases
<input checked="" type="checkbox"/>	10	Transformational for the future of the region but creates a wider regional impact
<input type="checkbox"/>	11	Enhances the marketability of existing industrial properties
<input type="checkbox"/>	12	Enhances a targeted industry cluster or creates a Center of Excellence unique to the region
<input checked="" type="checkbox"/>	13	Infrastructure project for business retention and development

<input type="checkbox"/>	14	Enhances research and innovative technologies in the region
<input checked="" type="checkbox"/>	15	Provides outcome and return on investment measures, to be judged by clear performance metrics, over the duration of the project or program

Save and Continue

Save and Exit

Welcome Page (<https://www.mississippi.org/gcrf/>)

## 7 - Legislative Priorities Explanation

Summarize how your project will meet each legislative priority which was selected.

### 1. Will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation and private sector investment in the region

The project will enhance the region's long-term competitiveness by transforming the park into a destination for community gatherings, tourism, and events. Adding food truck pedestals, pavilions, ADA-compliant facilities, and expanded parking will attract small businesses,

### 2. Demonstrates the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit or a return-on-investment analysis

This project demonstrates long-term economic benefits through increased usage and tourism revenue, with an estimated return on investment driven by events, food truck activity, and increased park visitors. Amenities like parking and recreational facilities ensure sustainable,

### 3. Demonstrates long-term financial sustainability, including clear performance metrics, over the duration of the project

The project is designed for long-term financial sustainability, with revenue generation potential from food truck rentals, pavilion bookings, and events. Clear metrics such as visitor count, community usage, and business activity will track performance and ensure ongoing success.

### 6. Can move quickly and efficiently to the design, engineering, and permitting phase

The project is ready to move quickly to design and permitting, with pre-identified site plans, parking configurations, and compliance strategies for ADA and environmental requirements.

### 7. Enhances the quality of life/place and business environment of the region, including tourism and recreational opportunities

Enhancing quality of life is central to the project, with features like playground equipment, picnic areas, and food truck pedestals. These improvements create a vibrant recreational and tourism hub, boosting the region's appeal to residents and visitors alike.

### 10. Transformational for the future of the region but creates a wider regional impact

The park's transformation will have a wide regional impact by becoming a cornerstone of community life. It will attract regional tourism, support events, and foster economic development that benefits surrounding businesses and neighboring communities.

### 13. Infrastructure project for business retention and development

The project improves critical infrastructure for business retention and development by offering amenities that support food truck vendors and event organizers. The enhancements also create a community space that attracts regional businesses and supports entrepreneurial activity.

**15. Provides outcome and return on investment measures, to be judged by clear performance metrics over the duration of the project or program**

Outcome measures include visitor growth, food truck revenue, and event bookings. These metrics will track return on investment and ensure the park's continued impact, with adjustments based on performance to optimize community and economic benefits.

Save and Continue

Save and Exit

Welcome Page (<https://www.mississippi.org/gcrf/>)

### 8 - Budget Section

#### Application Budget Information

Fund - Click to Edit	SWF	Travel	Arch/Eng	Legal	Consult	Construct	Site Work	Equip	Land	Other1	Other2	Total	Del
GCRF	0	0	300,000	0	0	1,700,000	0	0	0	0	0	2,000,000	Del
In Kind	0	0	0	0	0	200,000	0	0	0	0	0	200,000	Del
Total	0	0	300,000	0	0	1,900,000	0	0	0	0	0	2,200,000	Del

Add Budget Fund

SWF = Salaries, Wages, Fringe | Arch/Eng = Architecture & Engineering | Consult = Consulting  
 Construct = Construction | Equip = Equipment | Land = Land Acquisition

Save and Continue

Save and Exit

Welcome Page (https://www.mississippi.org/gcrf/)

### Application Attachments Status

#### City of Bay Saint Louis Attachments Status

Attachment	Status	Status Date	Upload Doc	View Doc	N/A
Cost Estimate	Not Submitted		Upload	None	
Resolution of Authorization to Apply for Grant Funds	Not Submitted		Upload	None	<input type="checkbox"/>
Resolution Committing Matching Funds	Not Submitted		Upload	None	<input type="checkbox"/>
Additional Funds in Place Documentation	Not Submitted		Upload	None	
E-Verify System Proof	Not Submitted		Upload	None	
Secretary of State Status	Not Submitted		Upload	None	<input type="checkbox"/>
Project Maps/Construction Drawings	Not Submitted		Upload	None	

Add Attachment to List (Optional)

**Large files take several seconds to upload or view. Please be patient.**


**Section 7 attachments must be completed by 8/1/2025 11:59:59 PM**

Return to Main Menu

**E-Verify**  
1 message

**Dana Feuerstein** <dfeuerstein@baystlouis-ms.gov>  
To: Nancy Hoelzel <nancyh@jjc-eng.com>

Wed, Aug 5, 2020 at 4:49 PM

 Welcome **Dana Feuerstein** Company **City of Bay St Louis** User ID **DFEU2037**

- HOME
- CASES
- PROFILE
- COMPANY
- REPORTS
- RESOURCES
- LOG OUT

### Company Information

Company Name City of Bay St Louis	Company ID Number 1437780	Doing Business As (DBA) Name --
DUNS Number 050584689		

#### Physical Location

Address 1  
688 Hwy 90

Address 2  
--

City  
Bay Saint Louis

State  
MS

Zip Code  
39520

County  
HANCOCK

#### Mailing Address

Address 1  
P.O. Box 2550

Address 2  
--

City  
Bay Saint Louis

State  
MS

Zip Code  
39521

#### Additional Information

Employer Identification Number 646000139	Total Number of Employees 100 to 499	Parent Organization --
Administrator --		

#### Organization Designation

Employer Category  
Local Government

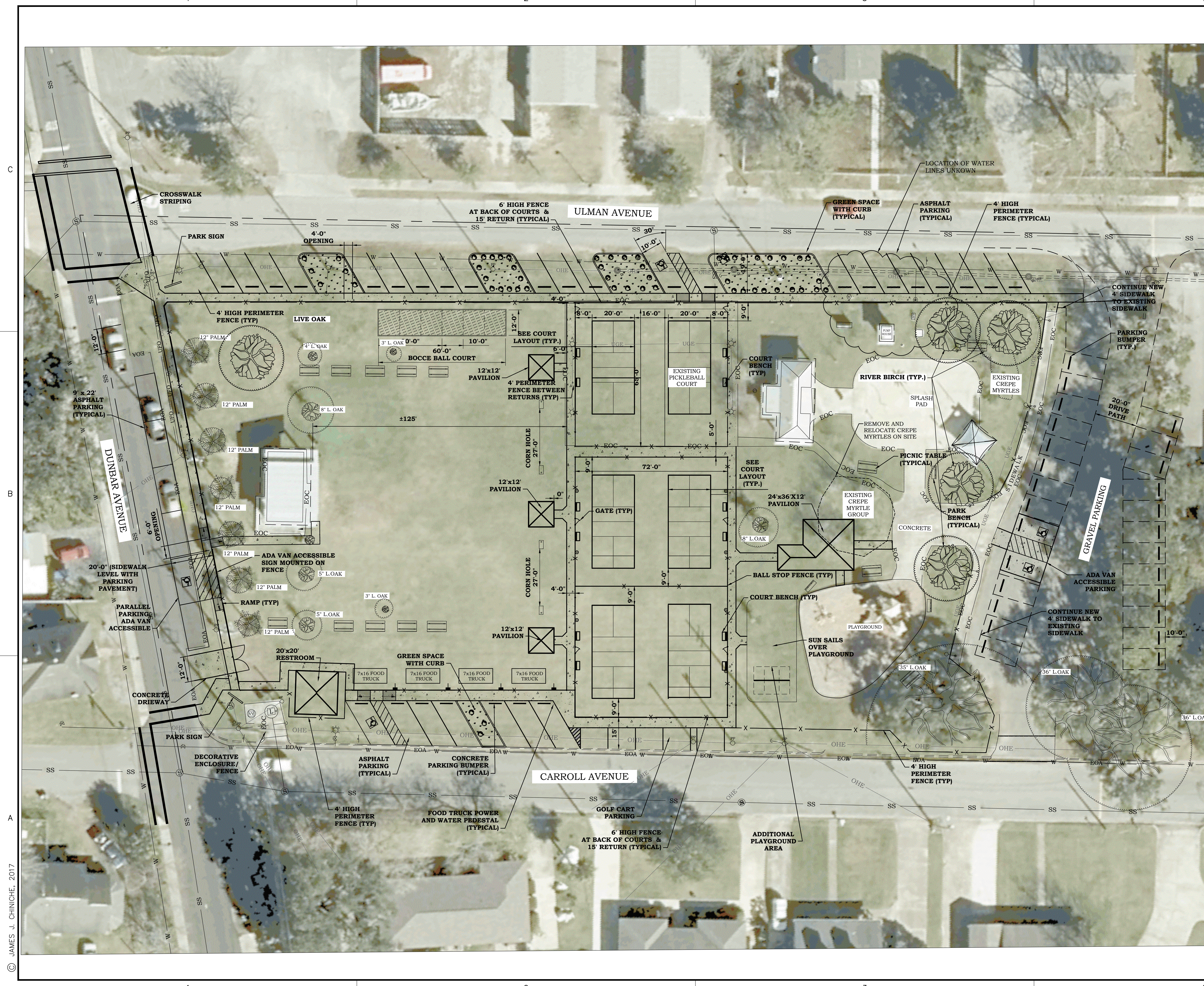
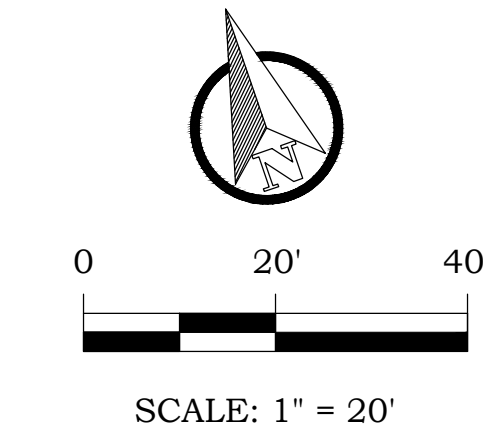
[View / Edit](#)

## Opinion of Probable Cost

City of Bay St. Louis  
 McDonald Park Improvements  
 15-007-005



Item	Description	Quantity	Units	Unit Price	Extension
1	Pickleball Court	4	EA	\$ 100,000.00	\$ 400,000.00
2	Bocce Ball Court	1	EA	\$ 15,000.00	\$ 15,000.00
3	Playground Equipment	1	LS	\$ 100,000.00	\$ 100,000.00
4	Picnic Table	12	EA	\$ 550.00	\$ 6,600.00
5	Concrete Sidewalk	1500	LF	\$ 80.00	\$ 120,000.00
6	Fence (4' High)	1471	LF	\$ 250.00	\$ 367,750.00
7	Parking Space (Asphalt, 10'x20')	29	EA	\$ 1,500.00	\$ 43,500.00
8	Parking Space (Gravel, Typical)	26	EA	\$ 2,500.00	\$ 65,000.00
9	Thermoplastic Striping 4" White	350	LF	\$ 5.00	\$ 1,750.00
10	ADA Loading Zone	4	EA	\$ 250.00	\$ 1,000.00
11	Restroom Facility	1	EA	\$ 80,000.00	\$ 80,000.00
12	Pavilion (12'x12')	3	EA	\$ 20,000.00	\$ 60,000.00
13	Pavilion (24'x36'x12')	1	EA	\$ 50,000.00	\$ 50,000.00
14	Green Space Island	2700	SF	\$ 25.00	\$ 67,500.00
15	Utility Enclosure Fence	38	LF	\$ 250.00	\$ 9,500.00
16	Food Truck Pedestal	4	EA	\$ 3,000.00	\$ 12,000.00
17	Golf Cart Parking	5	EA	\$ 600.00	\$ 3,000.00
18	Park Sign	2	EA	\$ 8,000.00	\$ 16,000.00
19	Crosswalk Striping	400	LF	\$ 15.00	\$ 6,000.00
20	Park Bench	2	EA	\$ 1,000.00	\$ 2,000.00
21	Car Stop (Typical)	55	EA	\$ 130.00	\$ 7,150.00
22	Car Stop (Golf Cart)	5	EA	\$ 130.00	\$ 650.00
23	Sun Sail	1	EA	\$ 10,000.00	\$ 10,000.00
24	Truncated Domes	2	EA	\$ 280.00	\$ 560.00
25	Thermoplastic Golf Cart Parking Symbol	5	EA	\$ 260.00	\$ 1,300.00
26	Header Curb	500	LF	\$ 30.00	\$ 15,000.00
27	Trash Receptacle	5	EA	\$ 500.00	\$ 2,500.00
28	Metal Handicapped Parking Sign with Post	5	EA	\$ 250.00	\$ 1,250.00
29	Landscaping	1	LS	\$ 20,000.00	\$ 20,000.00
<b>Total Construction Cost</b>					<b>\$ 1,485,010.00</b>
<b>Legal</b>					<b>\$ 25,000.00</b>
<b>Contingency</b>					<b>\$ 148,501.00</b>
<b>Engineering</b>					<b>\$ 222,751.50</b>
<b>Total Project Cost</b>					<b>\$ 1,881,262.50</b>



**ULMAN AVENUE**  
PARKING = 21 SPACES  
HANDICAP = 1 SPACE  
TOTAL PARKING = 22  
(10'x19')

**CARROLL AVENUE**  
PARKING = 6 SPACES  
HANDICAP = 1 SPACE  
TOTAL PARKING = 7 SPACES  
(10'x19')  
GOLF CART  
PARKING = 5 SPACES  
(10'x13')

**GRAVEL PARKING**  
PARKING = 27 SPACES  
(10'x19')

**DUNBAR AVENUE**  
PARALLEL PARKING = 5 SP.  
ADA VAN ACCESSIBLE  
SPACES = 1  
TOTAL PARKING = 6  
(16'x22')

**TOTAL PARKING**  
62 SPACES  
(INCLUDES 3 HANDICAP)

- 1) PICKLE BALL COURTS = 6
- 2) FENCE = 1,471 LF
- 3) LIGHTING = 12 SINGLE OVERHEAD LIGHTS
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**OWNER INFORMATION**  
THE CITY OF BAY ST. LOUIS  
688 HWY 90  
BAY ST. LOUIS, MISSISSIPPI 39520

**SHEET TITLE**  
MCDONALD PARK  
MASTER PLAN

**PRELIMINARY FOR REVIEW!**

MARK	DATE	DESCRIPTION

ISSUE:  
PROJECT NO: 15-007-005  
DATE: 05/20/2025  
DRAWN BY: HAB  
CHECKED BY: JPC  
SCALE: 1" = 20'

SHEET NUMBER  
1

SHEET DESIGNATION  
MASTER PLAN



Hancock County Tourism Development Bureau

July 7, 2025

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

Re: McDonald Park Improvements

Dear Mayor Favre,

On behalf of Hancock County Tourism, a proud local enterprise rooted in the Bay St. Louis community, I am writing to express our enthusiastic support for the proposed development project that includes recreational and community-oriented amenities at McDonald Park.

The proposed project, featuring a pickleball court, bocce ball court, new playground equipment, picnic tables, ADA compliant restrooms and access, pavilion structures, designated parking, green space, food truck access, and various pedestrian-friendly upgrades, promises to be a transformative investment in our city's quality of life. These features will foster community engagement, active living, and accessibility for all ages and Abilities.

We are especially encouraged by the thoughtful inclusion of ADA features, shaded areas like sun sails, safe pathways including thermoplastic crosswalks, and gathering spaces like pavilions. The incorporation of golf cart parking and food truck pedestals demonstrates a forward-thinking approach to how residents and visitors use public spaces in Bay St. Louis.

At Hancock County Tourism, we believe this project aligns with the broader goals of economic development, tourism, and community well-being. Enhanced public spaces help support local businesses by attracting more residents and visitors into the area. They also provide spaces for events and informal gatherings that strengthen the social fabric of our city. We commend the City's efforts to prioritize accessible, inclusive, vibrant outdoor spaces and look forward to seeing this vision realized.

Sincerely,

**McKenzie Northington**  
Executive Director  
Hancock County Tourism



July 3, 2025

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

Re: McDonald Park Improvements

Dear Mayor Favre:

On behalf of the 1,500 members of the Hancock County Chamber of Commerce, now celebrating the 100<sup>th</sup> Anniversary of our founding by the Bay St. Louis Rotary Club, I am writing to express our enthusiastic support for the proposed development project that includes recreational and community-oriented amenities at McDonald Park.

The proposed project, featuring a pickleball court, bocce ball court, new playground equipment, picnic tables, ADA compliant restrooms and access, pavilion structures, designated parking, green space, food truck access, and various pedestrian-friendly upgrades, promises to be a transformative investment in our city's quality of life. These features will foster community engagement, active living, and accessibility for all ages and abilities.

We are especially encouraged by the thoughtful inclusion of ADA features, shaded areas like sun sails, safe pathways including thermoplastic crosswalks, and gathering spaces like pavilions. The incorporation of golf cart parking and food truck pedestals demonstrates a forward-thinking approach to how residents and visitors use public spaces in Bay St. Louis.

Our members believe this project aligns with the broader goals of economic development, tourism, and community well-being. Enhanced public spaces help support local businesses by attracting more residents and visitors into the area. They also provide spaces for events and informal gatherings that strengthen the social fabric of our city.

We commend the City's efforts to prioritize accessible, inclusive, vibrant outdoor spaces and look forward to seeing this vision realized.

Respectfully,

A handwritten signature in black ink that reads "Tish Haas Williams".

Tish Haas Williams  
Executive Director

**RESOLUTION OF MAYOR AND CITY COUNCIL OF THE  
CITY OF BAY ST. LOUIS, MISSISSIPPI AUTHORIZING AND APPROVING THE  
SUBMISSION OF A FUNDING REQUEST FOR  
FY2026 MDA GULF COAST RESTORATION FUND TO MAKE CERTAIN  
IMPROVEMENTS TO MCDONALD PARK AND COMMIT MATCHING FUNDS TO SUCH  
PROJECT**

WHEREAS, the McDonald Park Improvements will promote economic development and foster community engagement for all visitors and citizens of City of Bay St. Louis; and

WHEREAS, the City of Bay St. Louis will construct pickleball court, ADA compliant restrooms, pavilion structures, and various pedestrian-friendly upgrades; and

WHEREAS, the McDonald Park Improvements will have additional parking, ADA sidewalks, benches, lighting, shade structures, and trash receptacles; and

WHEREAS, everyone will be able to enjoy the upgrades recreational amenities at McDonald Park; and

WHEREAS, the City requests that the Mayor, or his designee, submit a funding request and application for FY 2026 MDA Gulf Coast Restoration Funds to fund the McDonald Park Improvements as described above; and

WHEREAS, the City estimates that the cost of the improvements are two million dollars (\$2,000,000.00).

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Mayor and City Council find that improvements are an asset to the City of Bay St. Louis to promote economic development within the City limits and better the lives of residents and tourists.
2. The City Council authorizes the Mayor, or his designee, to submit an application for FY 2026 MDA Gulf Coast Restoration Funds to fund the improvements to McDonald Park as described within this Resolution.
3. The City Council hereby commits to obligating general funds to meet the twenty percent (20%) match requirement if awarded a FY 2026 MDA Gulf Coast Restoration Fund.

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

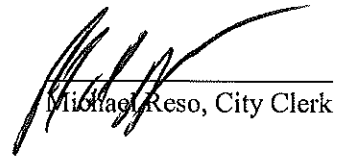
Council Member Jordan Bradford	<u>YEA/NAY</u>
Council Member Nancy Moynan	<u>YEA/NAY</u>
Council Member Phalba Holmes	<u>YEA/NAY</u>
Council Member Kyle Lewis	<u>YEA/NAY</u>
Council Member Linda Kay Davis	<u>YEA/NAY</u>
Council Member Josh DeSalvo	<u>YEA/NAY</u>
Council Member Larry Smith	<u>YEA/NAY</u>

Passed by the City Council of the City of Bay Saint Louis on the 8 day of July, 2024.

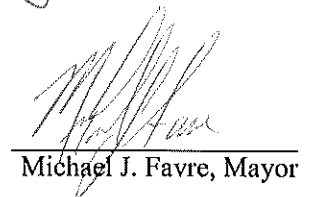
**CERTIFICATION**

I, Michael Reso, for the City of Bay St. Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on July 8, 2025 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minutes Books, and said Council being duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 25 day of July, 2025.

  
Michael Reso, City Clerk

Approval/Disapproved and signed by me on the 25 day of July, 2025.

  
Michael J. Favre, Mayor

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/08/2025_25-032						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
42834	228CARQUEST	6/16/2025	MOUNT TAPE(2)	GENERAL FUND	POLICE	\$ 11.00
					TOTAL:	\$ 11.00
42779	AARON WILKINSON	6/11/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 190.00
42871		6/26/2025	NEW POWER SUPPLY	GENERAL FUND	GOVT BUILDING & PLANT	\$ 425.00
42871		6/26/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 380.00
42775		6/23/2025	LABOR/EVALUATE	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
42780		6/23/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 190.00
42777		5/16/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 285.00
42778		6/23/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
42776		6/11/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
42870		6/26/2025	SERVICE_FIND PROBLEM	UTILITY FUND	UTILITY OPERATIONS	\$ 190.00
					TOTAL:	\$ 1,945.00
42969	ABC RENTAL, INC	6/19/2025	PUMP GASKET(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.50
					TOTAL:	\$ 7.50
42876	ABSOLUTE PRINT SOLUTIONS	6/17/2025	BLUE ROLLER BAGS(6)	GENERAL FUND	ELECTIONS	\$ 1,139.70
42876		6/17/2025	FREIGHT	GENERAL FUND	ELECTIONS	\$ 174.71
					TOTAL:	\$ 1,314.41
42910	AIRGAS, INC	2/28/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42910		2/28/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42910		2/28/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 123.59
					TOTAL:	\$ 360.35

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42811	ASPHALT MAINTENANCE CO. LLC	6/19/2025	GAS ASPHALT PATCHES	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 1,405.00
42811		6/19/2025	SEWER ASPHALT PATCHES	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 1,312.50
42811		6/19/2025	WATER ASPHALT PATCHES	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 390.00
					TOTAL:	\$ 3,107.50
42790	B&J PIT STOP	6/11/2025	BRAKES_UNIT 548	GENERAL FUND	POLICE	\$ 340.00
42938		6/27/2025	OIL CHANGE_COMMAND 1&2	GENERAL FUND	FIRE	\$ 116.90
					TOTAL:	\$ 456.90
42847	B&R INDUSTRIAL SUPPLY INC	6/18/2025	CONVERTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.82
42924		6/27/2025	PVC CUTTER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.58
42924		6/27/2025	RECIPORCATING BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.61
42924		6/27/2025	LATEX GLOVES(240)	UTILITY FUND	UTILITY OPERATIONS	\$ 211.20
42924		6/27/2025	C BATTERY(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.72
42924		6/27/2025	LARGE GLOVES(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.60
42924		6/27/2025	XL GLOVES(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.60
42924		6/27/2025	NITRILE GLOVE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.96
42924		6/27/2025	XL GLOVE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.96
42924		6/27/2025	9" BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.14
42924		6/27/2025	12" BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.00
					TOTAL:	\$ 895.19
42813	BARBARA COATNEY	6/13/2025	DEPOSIT REFUND_EVENT #OT61325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42794	BAY ICE COMPANY	6/16/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
42854		6/23/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 253.00
					TOTAL:	\$ 341.00
42782	BAY MOTOR WINDING, INC	6/9/2025	PUMP #2 CRANE 3HRS	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
42782		6/9/2025	PUMP #2 TECHNCIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
42782		6/9/2025	PUMP #1 CRANE 3 HRS	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
42782		6/9/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
42932		6/25/2025	REWIND	UTILITY FUND	UTILITY OPERATIONS	\$ 1,865.00
42932		6/25/2025	SEALS, BEARINGS,ORINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,565.00
42932		6/25/2025	CABLE 75 FT	UTILITY FUND	UTILITY OPERATIONS	\$ 1,610.00
42932		6/25/2025	SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,685.00
42732		6/25/2025	IMPELLER	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
42932		6/25/2025	PUMP BOWL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,820.00
42732		6/25/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 950.00
42742		6/26/2025	CRANE TRUCK	UTILITY FUND	UTILITY OPERATIONS	\$ 1,050.00
42742		6/26/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 875.00
42809		6/19/2025	CRANE PULL MOTOR	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 300.00
42809		6/19/2025	TCH PULL MOTOR	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 250.00
42810		6/19/2025	CRANE	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 600.00
42810		6/19/2025	TECHNICIAN	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 500.00
42810		6/19/2025	INSTALL FLOATS	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 272.00
42934		6/25/2025	REWIND	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 1,865.00
42934		6/25/2025	SEALS, BEARINS, ORINGS	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 1,565.00
42934		6/25/2025	SO CABLE 30 FT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 1,110.00
42934		6/25/2025	SEAL PLATE	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 1,685.00
42934		6/25/2025	MACHINE WORK	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 815.00
42934		6/25/2025	LABOR	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 950.00
42933		6/25/2025	REBUILD MOTOR	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 4,316.00
42933		6/25/2025	CRANE RE-INSTALL	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
42933	BAY MOTOR WINDING, INC	6/25/2025	TECHNICIAN REINSTALL	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 28,598.00
42991	BAY ST LOUIS UTILITIES	6/30/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
42985		6/30/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42982		6/30/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 227.26
42980		6/30/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
42978		6/30/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 62.56
42977		6/30/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42975		6/30/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
42976		6/30/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
42984		6/30/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 817.37
42989		6/30/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
42987		6/30/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
42990		6/30/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 39.00
42988		6/30/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 282.00
42986		6/30/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
42983		6/30/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
42981		6/30/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 2,638.40
42979		6/30/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
42974		6/30/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 353.32
					TOTAL:	\$ 4,792.63
42766	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/23/2025	1 YR. SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 49.00
42767		7/8/2025	P&Z AD_07.09.2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.92
					TOTAL:	\$ 146.92

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42993	BETZ ROSETTI & ASSOCIATES, INC.	6/30/2025	25/26 SCHEDULED POSITION BONDS	GENERAL FUND	ADMINISTRATION	\$ 7,263.00
					TOTAL:	\$ 7,263.00
42892	BOTTOM 2 TOP CONSTRUCTION, LLC	6/19/2025	PAY APP #2 BEYER DRIVE SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	\$ 193,083.00
					TOTAL:	\$ 193,083.00
42884	BUTLER SNOW LLP	6/17/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	CITY COUNCIL	\$ 112.50
42896		6/11/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	CITY COUNCIL	\$ 1,012.50
42889		5/30/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
42885		6/11/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 965.64
42883		6/11/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	ADMINISTRATION	\$ 157.50
42888		6/11/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 202.50
42887		6/11/2025	SUNSET TO DUNBAR SEWER IMPROVEMENTS	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 67.50
42890		12/11/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 180.00
42886		6/11/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,400.00
42891		6/11/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,716.92
42939		1/17/2025	CITY OF BSL 2024 GRANT ANTICIPATION	HARBOR C&M FUND	ADMINISTRATION	\$ 24,900.00
					TOTAL:	\$ 44,132.06
42788	CADENCE EQUIPMENT FINANCE	6/6/2025	PAY #5 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
42759		6/7/2025	PAY #18 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
42759		6/7/2025	PAY #18 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
42759		6/7/2025	PAY #18 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
42759		6/7/2025	PAY #18 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
42915	CHANCELLOR, INC.	6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	\$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	\$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	\$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	\$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	\$ 20.54
					TOTAL:	\$ 102.70
42929	CHINICHE ENGINEERING & SURVEYING	6/25/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
42930		6/24/2025	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,000.00
42928		6/25/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 4,070.57
42926		6/25/2025	ARPA SEWER_CONSTRUCTION	ARPA FUND	UTILITY OPERATIONS	\$ 7,600.83
42926		6/25/2025	ARPA SEWER_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 3,666.00
					TOTAL:	\$ 23,337.40
42994	CHUBB & SON, INC.	6/20/2025	MACHINERY BREAKDOWN POLICY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,670.00
42994		6/20/2025	MACHINERY BREAKDOWN POLICY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,670.00
					TOTAL:	\$ 3,340.00
42875	CITY OF BAY SAINT LOUIS	6/21/2025	DEPOSIT FORFEITURE_EVENT#62125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42797	CIVICPLUS LLC	6/1/2025	MUNICODE FULL SERVICE ONLINE	GENERAL FUND	ADMINISTRATION	\$ 1,113.00
					TOTAL:	\$ 1,113.00
42843	COAST CHLORINATOR & PUMP CO, INC	6/13/2025	LEAD REAGENT SYSTEM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 145.00
42843		6/13/2025	COPPER REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
42821	COAST CHLORINATOR & PUMP CO, INC	6/13/2025	SERVICE CONTRACT_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
42821		6/13/2025	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
42821		6/13/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.50
42821		6/13/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
42917		6/20/2025	REMOTE METER KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
42917		6/20/2025	TUBING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
42917		6/20/2025	PANEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 224.00
42917		6/20/2025	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 85.00
					TOTAL:	\$ 1,379.50
42762	COAST ELECTRIC POWER ASSOCIATION	6/6/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,404.69
43002		6/19/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,293.14
42762		6/6/2025	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 253.43
42762		6/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.65
42762		6/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.20
42762		6/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.66
42762		6/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.06
42762		6/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.36
42762		6/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
42762		6/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.80
42762		6/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.61
42762		6/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.18
42762		6/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.93
42762		6/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.12
42762		6/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 947.99
42762		6/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.15
42762		6/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.10
42762		6/6/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.00
42762		6/6/2025	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.65
42762		6/6/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.70

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42762	COAST ELECTRIC POWER ASSOCIATION	6/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.49
42762		6/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
42761		6/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.01
42761		6/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.85
42761		6/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.99
42761		6/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.45
42761		6/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.48
42761		6/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.03
42855		6/18/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
43002		6/19/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,954.47
43002		6/19/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
43002		6/19/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,532.90
42902		6/19/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.50
42902		6/19/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.92
43000		6/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 481.00
42762		6/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 113.47
42762		6/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.05
42762		6/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 64.59
42762		6/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.13
42762		6/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 166.51
42762		6/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 95.53
42762		6/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 64.68
42762		6/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 62.44
42762		6/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 95.92
42762		6/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 155.40
42762		6/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 272.43
42762		6/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,678.10
42762		6/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.92
42762		6/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 69.89
43002		6/19/2025	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 61.32
43002		6/19/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
43002	COAST ELECTRIC POWER ASSOCIATION	6/19/2025	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 331.57
					TOTAL:	\$ 27,880.76
42944	COAST GLASS AND MIRROR, LLC	6/24/2025	RIGHT SIDEVIEW MIRROR	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
					TOTAL:	\$ 45.00
42945	COBURN'S SUPPLY COMPANY, INC	6/24/2025	1" CTS TUBING(500)	GENERAL FUND	PARKS & RECREATION	\$ 300.00
					TOTAL:	\$ 300.00
42914	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/11/2025	UTILITY INSTRUMENT LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,950.00
					TOTAL:	\$ 4,950.00
42828	DAVID'S CHAINSAW & LAWNMOWER REPAIR	6/16/2025	PULL ROPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
42828		6/16/2025	REPAIR EQUIPMENT & LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 16.00
42971	DELTA FIRE & SAFETY, INC.	5/29/2025	GASKET REPAIR	GENERAL FUND	FIRE	\$ 22,745.95
42971		5/29/2025	RADIATOR LEAKING	GENERAL FUND	FIRE	\$ 5,145.00
42971		5/29/2025	TRANSPORT	GENERAL FUND	FIRE	\$ 2,750.00
					TOTAL:	\$ 30,640.95
42878	DPS CRIME LAB	6/11/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
42894	ELECTION SYSTEMS & SOFTWARE, LLC	6/5/2025	06.03.25_GENERAL SUPPORT	GENERAL FUND	ELECTIONS	\$ 7,710.00
					TOTAL:	\$ 7,710.00
42808	EMR SERVICES, LLC	6/12/2025	TECH TROUBLESHOOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 567.50
42808		6/12/2025	REPAIR GEAR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,589.00
42802		6/12/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 681.00
42803		6/12/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 794.50
42803		6/12/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,191.75
42850		6/18/2025	MATERIAL	GENERAL FUND	FIRE	\$ 83.45
42850		6/18/2025	LABOR	GENERAL FUND	FIRE	\$ 908.00
					TOTAL:	\$ 5,815.20
42952	EQUIPMENT CONTROLS COMPANY, INC.	6/3/2025	2# INDEX(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 525.50
42952		6/3/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 15.30
42951		6/4/2025	SONIX 880 METER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 7,550.82
42951		6/4/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 99.18
42953		6/25/2025	CORE SENSORS CS50(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
42953		6/25/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 28.02
42950		6/17/2025	700GM SMARTPOINT(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,311.28
42950		6/17/2025	AMR BRACKET(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.40
42950		6/17/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 16.53
					TOTAL:	\$ 11,207.03
42771	FUELMAN	5/19/2025	FUELMAN_P.D. #5011	GENERAL FUND	POLICE	\$ 1,497.91
42793		6/16/2025	FUELMAN_P.D. #1282	GENERAL FUND	POLICE	\$ 1,426.30
42753		6/23/2025	FUELMAN_P.D. #5712	GENERAL FUND	POLICE	\$ 1,599.39
42998		6/30/2025	FUELMAN_P.D. #4855	GENERAL FUND	POLICE	\$ 1,414.13
42757		6/9/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 264.08

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
42903	FUELMAN	6/16/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 426.29
					TOTAL:	\$ 6,628.10
42792	GRAPHIC DESIGNS INTERNATIONAL LLC	4/3/2025	NUMBER KITS(2)	GENERAL FUND	POLICE	\$ 40.00
42882		6/11/2025	DECAL BODY REPAIR(1)	GENERAL FUND	POLICE	\$ 362.78
					TOTAL:	\$ 402.78
42882	GULF COAST BUSINESS SUPPLY CO., INC.	6/11/2025	GLOVES(2)	GENERAL FUND	ADMINISTRATION	\$ 8.50
42908		6/20/2025	VACUUM BAGS(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 32.00
42946		5/9/2025	BLEACH(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 91.92
					TOTAL:	\$ 132.42
42895	GULF COAST MOVERS, INC(DBA. TWO MEN AND TRUCK)	4/23/2025	DELIVERY OF VOTING MACHINE	GENERAL FUND	ELECTIONS	\$ 50.00
					TOTAL:	\$ 50.00
42922	GULF HYDRAULIC, INC.	6/26/2025	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,778.98
42921		6/27/2025	CYLINDER RPR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.52
42921		6/27/2025	13 LB SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
42921		6/27/2025	MISC SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 2,020.50
42768	GULF REGIONAL PLANNING COMMISSION	6/2/2025	FY 2026 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	\$ 4,391.00
					TOTAL:	\$ 4,391.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
42857	HC CHAMBER OF COMMERCE	1/20/2025	CHAMBER SUPPORT_2025	GENERAL FUND	ADMINISTRATION	\$ 875.00
					TOTAL:	\$ 875.00
42967	HUBBARDS HARDWARE, INC	6/26/2025	WATER KEY(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.95
42967		6/26/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.80)
42960		6/19/2025	COVER PLATE(3)	GENERAL FUND	POLICE	\$ 3.12
42965		6/18/2025	LEVEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.89
42965		6/18/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.39)
42963		6/19/2025	O-RING(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.00
42963		6/19/2025	FUSES(2)	GENERAL FUND	PARKS & RECREATION	\$ 8.38
42963		6/19/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.94)
42964		6/5/2025	UTILITY KNIFE(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 3.98
42964		6/5/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (0.40)
42962		6/18/2025	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.65
42962		6/18/2025	1/2" BUSHING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.92
42962		6/18/2025	PVC FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.18
42962		6/18/2025	2 1/2 X 10' PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.73
42962		6/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.05)
42961		6/18/2025	2" UNION(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.78
42961		6/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.78)
42966		6/25/2025	CONDUIT CEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.75
42966		6/25/2025	2" X 10' CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.37
42966		6/25/2025	CONDUIT FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.54
42966		6/25/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.07)
42968		6/26/2025	FRICTION TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.90
42968		6/26/2025	ELECTRICAL TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.99
42968		6/26/2025	RUBBER TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.69
42968		6/26/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.46)
					TOTAL:	\$ 172.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
42845	JACK'S G&M AUTO ELECTRIC, INC	6/17/2025	NEW COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.00
42845		6/17/2025	CONDENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.00
42845		6/17/2025	ACTUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
42845		6/17/2025	REPLACE COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.00
42845		6/17/2025	REPLACE ACCUMULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.00
42845		6/17/2025	REPLACE CONDENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.00
42845		6/17/2025	REPLACE EVAPORATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
42845		6/17/2025	CHARGE A/C SYSTEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.00
42845		6/17/2025	FREON(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.85
					TOTAL:	\$ 1,269.85
42800	JLM, INC(ONE STOP GOODYEAR)	6/11/2025	PARTS/LABOR_UNIT189	GENERAL FUND	POLICE	\$ 494.82
42799		6/11/2025	LABOR_UNIT 877	GENERAL FUND	POLICE	\$ 376.76
42799		6/11/2025	SHOP SUPPLIES_UNIT 877	GENERAL FUND	POLICE	\$ 18.84
42798		6/11/2025	TIRES_UNIT 550	GENERAL FUND	POLICE	\$ 606.80
					TOTAL:	\$ 1,497.22
42937	JOHN C. ALISON dba ALISON SPRAY FOAM	4/29/2025	SPRAY FOAM_F.S. #1	GENERAL FUND	FIRE	\$ 7,950.00
					TOTAL:	\$ 7,950.00
42925	JOHN R. ADAMS	6/18/2025	TREE INSPECTIONS_2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,400.00
					TOTAL:	\$ 1,400.00
42949	KENWORTH OF MISSISSIPPI, INC	6/27/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.40
42949		6/27/2025	CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.44
42949		6/27/2025	SOLOINOID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.69

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
42949	KENWORTH OF MISSISSIPPI, INC	6/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 570.00
					TOTAL:	\$ 762.53
42812	KIM MAHONY	6/11/2025	DEPOSIT REFUND_EVENT #OT61125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42936	KING WASTE SERVICES, LLC	6/26/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
42880	LAKESHORE OF PICAYUNE LLC	6/19/2025	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	\$ 79.75
42880		6/19/2025	TIRE ROTATION_UNIT 464	GENERAL FUND	POLICE	\$ 24.99
42881		6/23/2025	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	\$ 100.00
					TOTAL:	\$ 204.74
42846	LEE TRACTOR CO., INC.	6/18/2025	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.80
42846		6/18/2025	PRIMARY AIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.41
42846		6/18/2025	SAFETY ELEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.18
42846		6/18/2025	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.19
42846		6/18/2025	RETURN FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 159.27
42846		6/18/2025	SUCTION FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.92
42846		6/18/2025	FUEL SEPERATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.74
42846		6/18/2025	OIL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.82
					TOTAL:	\$ 445.33
42853	LIBERTY MUTUAL INSURANCE COMPANY	6/10/2025	BOND_WARD 3	GENERAL FUND	CITY COUNCIL	\$ 1,139.00
42852		6/12/2025	BOND_WARD 2	GENERAL FUND	CITY COUNCIL	\$ 1,139.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
42972	LIBERTY MUTUAL INSURANCE COMPANY	6/24/2025	BOND_WARD 1	GENERAL FUND	CITY COUNCIL	\$ 1,139.00
					TOTAL:	\$ 3,417.00
42833	LONNIE'S LOCKSMITH SHOP	6/16/2025	UNLOCK DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
					TOTAL:	\$ 55.00
42849	LOWE'S	6/19/2025	CRAFTSMAN PLANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.05
42844		6/17/2025	4LB BAIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 31.81
42844		6/17/2025	SEED SPREADER(1)	GENERAL FUND	PARKS & RECREATION	\$ 42.73
42824		6/6/2025	5/8" X100' HOSE(3)	GENERAL FUND	PARKS & RECREATION	\$ 128.19
					TOTAL:	\$ 296.78
42901	MAYLEY'S PEST CONTROL, LLC.	6/23/2025	SENIOR CENTER_JUNE 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
42898		6/23/2025	DEPOT_JUNE 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
42899		6/23/2025	COMMUNITY HALL_JUNE 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
42751		6/20/2025	FIRE STATION #1_JUNE 2025	GENERAL FUND	FIRE	\$ 125.00
42752		6/20/2025	FIRE STATION #2_JUNE 2025	GENERAL FUND	FIRE	\$ 80.00
42900		6/26/2025	RENEWAL BAITING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 495.00
42848		6/16/2025	ANT POISON(1)	GENERAL FUND	PARKS & RECREATION	\$ 155.00
					TOTAL:	\$ 1,065.00
42774	MECHANICAL SERVICES, LLC	6/12/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 400.00
42774		6/12/2025	THERMOSTAT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 274.52
42774		6/12/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 93.42
					TOTAL:	\$ 767.94

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
42801	MISSISSIPPI MUNICIPAL LEAGUE	6/30/2025	94TH ANNUAL CONFERENCE_WARD 2	GENERAL FUND	CITY COUNCIL	\$ 350.00
42970		6/13/2025	94TH ANNUAL CONFERENCE_WARD 6	GENERAL FUND	CITY COUNCIL	\$ 350.00
					TOTAL:	\$ 700.00
42786	MISSISSIPPI POWER	5/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 494.14
42786		5/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,031.15
42786		5/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,009.95
42786		5/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 883.20
42786		5/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 591.45
42786		5/29/2025	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,222.31
42786		5/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,067.55
42786		5/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,221.72
42863		6/12/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.33
42863		6/12/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.15
42863		6/12/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.45
42863		6/12/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.80
42863		6/12/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.85
42863		6/12/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.29
42863		6/12/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.85
42863		6/12/2025	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.99
42863		6/12/2025	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.94
42863		6/12/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.33
42863		6/12/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.51
42863		6/12/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.25
42863		6/12/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.70
42863		6/12/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.14
42863		6/12/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.94
42863		6/12/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
42863		6/12/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.18
42863		6/12/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.63

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
42863	MISSISSIPPI POWER	6/12/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.88
42863		6/12/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.98
42863		6/12/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.04
42863		6/12/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.97
42863		6/12/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.05
42863		6/12/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.77
42863		6/12/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.47
42863		6/12/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.85
42863		6/12/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.29
42863		6/12/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.26
42863		6/12/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.44
42863		6/12/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.97
42863		6/12/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.83
42863		6/12/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.30
42863		6/12/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.72
42863		6/12/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.99
42863		6/12/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.55
42863		6/12/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.39
42863		6/12/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.49
42863		6/12/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.43
42863		6/12/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.38
42863		6/12/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.31
42863		6/12/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.79
42863		6/12/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,545.37
42863		6/12/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.41
42863		6/12/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.99
42863		6/12/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.50
42863		6/12/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.99
42863		6/12/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.31
42863		6/12/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.03
42863		6/12/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 18 AMOUNT
42863	MISSISSIPPI POWER	6/12/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.37
42863		6/12/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.40
42863		6/12/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.54
42863		6/12/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.37
42863		6/12/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.35
42863		6/12/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.64
42863		6/12/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.43
42863		6/12/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.43
42863		6/12/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.87
42863		6/12/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.54
42863		6/12/2025	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
42786		5/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 62.70
42786		5/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 81.95
42786		5/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 60.88
42863		6/12/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 58.08
42863		6/12/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 57.88
42863		6/12/2025	09482-28019 BOOKER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 268.38
42863		6/12/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 58.68
42863		6/12/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 57.98
42863		6/12/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	\$ 68.78
42863		6/12/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 61.58
42863		6/12/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 58.03
42863		6/12/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 60.69
42863		6/12/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 57.09
42787		6/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 810.11
42787		6/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 58.84
42787		6/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,269.67
42787		6/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 512.79
42864		6/12/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.28
42864		6/12/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 105.65
42864		6/12/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 100.32

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 19 AMOUNT
42864	MISSISSIPPI POWER	6/12/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.69
42864		6/12/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.04
42864		6/12/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,268.66
42864		6/12/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 233.96
42864		6/12/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 65.60
42864		6/12/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 59.69
42864		6/12/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 96.74
42864		6/12/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 160.94
42864		6/12/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 266.18
42864		6/12/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.79
42864		6/12/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 70.37
42864		6/12/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 649.30
42864		6/12/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,084.13
42864		6/12/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 121.71
42864		6/12/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 75.72
42864		6/12/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 88.45
42864		6/12/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 455.42
42864		6/12/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,187.34
42864		6/12/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 101.84
42864		6/12/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 137.84
42864		6/12/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 573.22
42864		6/12/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 82.08
42864		6/12/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.86
42864		6/12/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 369.94
43001		6/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,815.69
					TOTAL:	\$ 53,124.51
42832	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	6/12/2025	14" DIAMOND BLADE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00
					TOTAL:	\$ 625.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 20 AMOUNT
42831	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/16/2025	STARTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 406.67
42842		6/18/2025	SOLENOID(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 49.49
42957		6/27/2025	BATTERY(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 161.11
42840		6/17/2025	DEF FLUID(20)	GENERAL FUND	FIRE	\$ 259.80
42904		5/21/2025	SHOCK ABSORBER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.62
42820		6/13/2025	IGNITION COIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.46
42820		6/13/2025	SPARK PLUG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.38
42830		6/16/2025	FUEL FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.32
42830		6/16/2025	OIL FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.48
42830		6/16/2025	AIR FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.22
42830		6/16/2025	FUEL FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.72
42829		6/16/2025	FREON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.88
42841		6/18/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.89
42818		6/20/2025	HOSE CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.84
42818		6/20/2025	HOSE CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.81
42905		6/21/2025	SLAVE CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.00
42959		6/27/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.89
42958		6/27/2025	AIR INTAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.49
42955		6/27/2025	ROPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.87
42954		6/27/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.50
42956		6/27/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.89
42916		6/24/2025	BATTERY(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 644.44
					TOTAL:	\$ 2,756.77
42819	NEAL'S MEASUREMENT SERVICE, INC.	6/12/2025	5' 2# INDEX(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,406.75
42819		6/12/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 88.69
					TOTAL:	\$ 5,495.44

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 21 AMOUNT
42997	NORTHSHORE COMPUTER SERVICES, LLC	6/30/2025	LENOVO LAPTOPS(6)	GENERAL FUND	CITY COUNCIL	\$ 3,720.00
42997		6/30/2025	LENOVO LAPTOPS(2)	GENERAL FUND	ADMINISTRATION	\$ 1,240.00
42996		6/30/2025	DOCUMENT SCANNER(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 360.00
					TOTAL:	\$ 5,320.00
42795	OCHSNER CLINIC LLC	6/6/2025	HEP B VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
42795		6/6/2025	HEP B VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
42795		6/6/2025	HEP A TITER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
					TOTAL:	\$ 810.00
42773	PAYLOCITY CORPORATION	6/13/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 407.37
42897		6/27/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,582.98
					TOTAL:	\$ 1,990.35
42817	PIKE LANDSCAPE LLC	6/19/2025	TOPSOIL(15YDS)	GENERAL FUND	PARKS & RECREATION	\$ 2,400.00
					TOTAL:	\$ 2,400.00
42839	POWER SYSTEMS OF MS	6/17/2025	KOHLER MAINTENANCE	GENERAL FUND	ADMINISTRATION	\$ 500.00
42839		6/17/2025	TAYLOR MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
42839		6/17/2025	GENERAC MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
42837		6/17/2025	GENERAC MAINTENANCE	GENERAL FUND	FIRE	\$ 500.00
42837		6/17/2025	GENERAC MAINTENANCE	GENERAL FUND	FIRE	\$ 500.00
42836		6/17/2025	CUMMINS MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
42835		6/17/2025	GENERATOR MAINTENAN	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
42835		6/17/2025	BALDOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
42835		6/17/2025	TAYLOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
42835		6/17/2025	TAYLOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 22 AMOUNT
42835	POWER SYSTEMS OF MS	6/17/2025	TAYLOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 5,500.00
42947	PVS DX INC	6/25/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,972.50
42947		6/25/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 10.53
42947		6/25/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 298.35
					TOTAL:	\$ 5,281.38
42999	QUADIENT	6/23/2025	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 234.63
					TOTAL:	\$ 234.63
42816	REBECCA WILLIAMS	6/13/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 95.75
					TOTAL:	\$ 95.75
42860	RJ YOUNG COMPANY	6/19/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
42860		6/19/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 78.33
42789		6/13/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
42789		6/13/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 73.53
42861		6/19/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 88.71
42861		6/19/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 35.47
42789		6/13/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.89
42789		6/13/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 73.53
42648		6/5/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
42648		6/5/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 89.99
42789		6/13/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 23.61
42861		6/19/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.71
42861		6/19/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 23 AMOUNT
42861	RJ YOUNG COMPANY	6/19/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 108.18
					TOTAL:	\$ 1,219.61
42874	ROBBIES AC & HEAT LLC	6/6/2025	3 TON CONDENSOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3,900.00
42931		6/20/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
					TOTAL:	\$ 3,995.00
42869	ROBERT ELLIS GOETZMAN	6/26/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
42784	ROTARY DISTRICT 6840	6/6/2025	DEPOT REFUND_06.06.2025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42805	S&L OFFICE SUPPLIES , INC	6/17/2025	NAME PLATES(4)	GENERAL FUND	CITY COUNCIL	\$ 119.00
42770		6/12/2025	HIGHLIGHTERS(5)	GENERAL FUND	ADMINISTRATION	\$ 4.95
42770		6/12/2025	BLACK PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 15.41
42770		6/12/2025	CLASP ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 29.45
42770		6/12/2025	PUSH PINS(1)	GENERAL FUND	ADMINISTRATION	\$ 6.39
42770		6/12/2025	BULLENTIN BOARD(1)	GENERAL FUND	ADMINISTRATION	\$ 49.39
42804		6/12/2025	FLAT CARDS(1)	GENERAL FUND	ADMINISTRATION	\$ 53.10
42804		6/12/2025	FOLDED CARDS(1)	GENERAL FUND	ADMINISTRATION	\$ 164.33
42804		6/12/2025	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 137.75
42973		6/30/2025	BUSINESS CARDS(250)	GENERAL FUND	BUILDING DEPARTMENT	\$ 32.95
42791		6/2/2025	CASE CARDS(4000)	GENERAL FUND	POLICE	\$ 261.56
42862		5/19/2025	UTILITY ENVELOPES(2)	UTILITY FUND	ADMINISTRATION	\$ 2,396.00
42943		6/27/2025	COPY PAPER(5)	UTILITY FUND	ADMINISTRATION	\$ 220.00
42906		6/20/2025	UPS CHRGES_JM TEST	UTILITY FUND	UTILITY OPERATIONS	\$ 43.65

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 24 AMOUNT
42906	S&L OFFICE SUPPLIES , INC	6/20/2025	UPS CHARGES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.03
42856		6/30/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.27
42856		6/30/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.71
					TOTAL:	\$ 3,625.94
42758	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	6/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
42756		6/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
42755		6/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
42754		6/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
42764		6/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
42765		6/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
42763		6/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 126.00
42911	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	4/26/2025	8" FIXTURE(3)	GENERAL FUND	PARKS & RECREATION	\$ 114.45
42911		4/26/2025	6" FIXTURE(15)	GENERAL FUND	PARKS & RECREATION	\$ 400.05
					TOTAL:	\$ 514.50
42760	SOUTHERN FIRE SPRINKLER, INC	6/17/2025	FIRE ALARM_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 400.00
					TOTAL:	\$ 400.00
42866	SPECIAL RISK INSURANCE	6/17/2025	F.D. INS. RENEWAL_2025/2026	GENERAL FUND	FIRE	\$ 32,428.00
					TOTAL:	\$ 32,428.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 25 AMOUNT
42995	ST. ROSE DE LIMA	6/28/2025	DEPOSIT REFUND_DEPOT 627-2825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42867	ST. TAMMANY PARISH SHERIFF'S OFFICE	6/18/2025	RESTRAINING ORDER DELIVERY	GENERAL FUND	JUDICIAL	\$ 42.60
					TOTAL:	\$ 42.60
42923	STRIBLING EQUIPMENT, LLC	6/25/2025	O-RING KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.73
					TOTAL:	\$ 190.73
42877	THE SOUTHERN CONNECTION POLICE SUPPLIES	6/17/2025	FLEXRS PANTS(2)	GENERAL FUND	POLICE	\$ 158.00
42877		6/17/2025	POLO SS SHIRT_NAVY(1)	GENERAL FUND	POLICE	\$ 49.99
42877		6/17/2025	POLO SS SHIRT_WHITE(1)	GENERAL FUND	POLICE	\$ 49.99
					TOTAL:	\$ 257.98
42919	TRACTOR SUPPLY CREDIT PLAN	6/24/2025	41% WEED KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.98
42920		6/24/2025	2.5 WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	\$ 89.99
					TOTAL:	\$ 269.97
42806	UNIFIRST CORPORATION	6/16/2025	CITY HALL ENTRY RUGS_6/16/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42772		6/23/2025	CITY HALL ENTRY RUGS_6/23/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42941		6/30/2025	CITY HALL ENTRY RUGS_6/30/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42814		4/14/2025	JANITORIAL UNIFORMS_4/14/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42781		6/9/2025	JANITORIAL UNIFORMS_6/09/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42807		6/16/2025	JANITORIAL UNIFORMS_6/16/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42935		6/23/2025	JANITORIAL UNIFORMS_6/23/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42940		6/30/2025	JANITORIAL UNIFORMS_6/30/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 26 AMOUNT
42865	UNIFIRST CORPORATION	6/16/2025	POLICE DEPARTMENT ENTRY RUGS_6/16/2025	GENERAL FUND	POLICE	\$ 9.97
42814		4/14/2025	P.W. UNIFORMS_4/14/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.63
42781		6/9/2025	P.W. UNIFORMS_6/09/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.49
42807		6/16/2025	P.W. UNIFORMS_6/16/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.75
42935		6/23/2025	P.W. UNIFORMS_6/23/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 286.30
42940		6/30/2025	P.W. UNIFORMS_6/30/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.91
42814		4/14/2025	RECREATION UNIFORMS_4/14/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
42781		6/9/2025	RECREATION UNIFORMS_6/09/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
42807		6/16/2025	RECREATION UNIFORMS_6/16/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
42935		6/23/2025	RECREATION UNIFORMS_6/23/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
42940		6/30/2025	RECREATION UNIFORMS_6/30/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
42814		4/14/2025	UTILITIES UNIFORMS_4/14/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 153.75
42781		6/9/2025	UTILITIES UNIFORMS_6/09/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 140.51
42807		6/16/2025	UTILITIES UNIFORMS_6/16/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 137.78
42935		6/23/2025	UTILITIES UNIFORMS_6/23/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 137.78
42940		6/30/2025	UTILITIES UNIFORMS_6/30/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 143.41
					TOTAL:	\$ 1,984.84
42815	VALERIE JONES	6/12/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
42783	VIOLET PATRICIA TICE	6/8/2025	DEPOSIT REFUND_EVENT #OT60825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42868	VISA	6/6/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
42868		6/6/2025	BEAU RIVAGE_ADVANCE DEPOSIT	GENERAL FUND	CITY COUNCIL	\$ 424.48
42868		6/6/2025	BEAU RIVAGE_ADVANCE DEPOSIT	GENERAL FUND	CITY COUNCIL	\$ 424.84
42868		6/6/2025	BEAU RIVAGE_ADVANCE DEPOSIT	GENERAL FUND	CITY COUNCIL	\$ 424.84

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 27 AMOUNT
42868	VISA	6/6/2025	BEAU RIVAGE_CREDIT	GENERAL FUND	CITY COUNCIL	\$ (424.84)
42868		6/6/2025	BEAU RIVAGE_CREDIT	GENERAL FUND	CITY COUNCIL	\$ (424.84)
42868		6/6/2025	BEAU RIVAGE_CREDIT	GENERAL FUND	CITY COUNCIL	\$ (424.48)
42868		6/6/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
42868		6/6/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
42868		6/6/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
42868		6/6/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
42868		6/6/2025	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
42868		6/6/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 599.40
42868		6/6/2025	OMNI HOTEL_POLICE WEEK	GENERAL FUND	POLICE	\$ 2,800.00
42868		6/6/2025	OMNI HOTEL_INCIDENTIALS CREDIT	GENERAL FUND	POLICE	\$ (615.70)
42868		6/6/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
42868		6/6/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
42868		6/6/2025	RAPID RADIOS_6 PACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 899.00
42868		6/6/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
42868		6/6/2025	SMPT EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
42868		6/6/2025	HOTEL RESERVATION_REION GALLOWAY	UTILITY FUND	UTILITY OPERATIONS	\$ 312.04
42868		6/6/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
					TOTAL:	\$ 4,903.32
42918	VULCAN MATERIALS COMPANY	6/24/2025	MDOT 100 LB	COUNTY R&B FUND	PUBLIC WORKS	\$ 693.68
42918		6/24/2025	MDOT 100 LB	COUNTY R&B FUND	PUBLIC WORKS	\$ 693.10
42918		6/24/2025	HAUL RATE	COUNTY R&B FUND	PUBLIC WORKS	\$ 135.75
42918		6/24/2025	HAUL RATE	COUNTY R&B FUND	PUBLIC WORKS	\$ 135.63
42918		6/24/2025	FUEL CHARGE	COUNTY R&B FUND	PUBLIC WORKS	\$ 5.42
					TOTAL:	\$ 1,663.58
42913	WARING OIL COMPANY LLC	6/4/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,028.42
42912		6/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,049.73

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 28 AMOUNT
42948	WARING OIL COMPANY LLC	6/16/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,598.23
42796		6/15/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22,633.84
42872		6/22/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15,839.25
42873		6/22/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16,627.41
					TOTAL:	\$ 60,776.88
42785	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	5/24/2025	FLOOD_PRESSBOX/FIELD #1	GENERAL FUND	ADMINISTRATION	\$ 803.00
					TOTAL:	\$ 803.00
42907	ZORO TOOLS INC	6/18/2025	BALL VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 446.32
					TOTAL:	\$ 446.32
		<b>FUND 001</b>	<b>GENERAL FUND</b>			<b>\$233,944.64</b>
		<b>FUND 120</b>	<b>FEDERAL GRANTS FUND</b>			<b>\$202.50</b>
		<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>			<b>\$6,797.00</b>
		<b>FUND 305</b>	<b>CAPITAL PROJECTS FUND</b>			<b>\$7,000.00</b>
		<b>FUND 350</b>	<b>COUNTY R&amp;B FUND</b>			<b>\$194,750.16</b>
		<b>FUND 400</b>	<b>UTILITY FUND</b>			<b>\$70,330.95</b>
		<b>FUND 402</b>	<b>UTILITY C&amp;M FUND</b>			<b>\$17,885.50</b>
		<b>FUND 408</b>	<b>MODERNIZATION-WATER</b>			<b>\$4,138.07</b>
		<b>FUND 421</b>	<b>ARPA FUND</b>			<b>\$11,266.83</b>
		<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>			<b>\$74,402.21</b>
		<b>FUND 452</b>	<b>HARBOR C&amp;M FUND</b>			<b>\$24,900.00</b>
		<b>FUND 650</b>	<b>COMMUNITY HALL UNEARNED</b>			<b>\$2,700.00</b>
			<b>TOTAL:</b>			<b>\$648,317.86</b>

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE “CITY”) APPROVING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF A GRANT ANTICIPATION NOTE, IN ONE OR MORE SERIES (THE “NOTE”), IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR VARIOUS PROJECTS FOR WHICH GRANT COMMITMENTS HAVE BEEN RECEIVED BY THE CITY, AND PAYING THE COSTS OF ISSUANCE FOR THE NOTE; AND FOR RELATED PURPOSES.**

**WHEREAS**, the Governing Body of the City, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City has received a confirmed grant commitment from the Federal Emergency Management Agency (“FEMA”), referencing Project Worksheet No. 00180 (the “Grant”), for the purpose of financing a portion of the costs incurred and to be incurred by the City as a result of Hurricane Ida (the “Hurricane”), including, but not limited to, costs for (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings (collectively, the “Hurricane Expenses”).

2. The City is authorized by Section 21-33-326, Mississippi Code of 1972, as amended and/or supplemented from time to time (the “Act”) to borrow money in anticipation of receipt of funds from a confirmed grant, such as the Grant, from the United States of America, the State of Mississippi, or agencies thereof, and may assign and pledge as security for such financing the proceeds of any such grant or loan.

3. It is necessary and in the public interest for the City to issue a Grant Anticipation Note, in one or more series, in the principal amount of not to exceed Three Million Five Hundred Dollars (\$3,500,000) (the “Note”) to raise money for the purpose of (i) financing the Hurricane Expenses; (ii) paying the costs of issuance for the Note; and (iii) achieving other authorized purposes under the Act (collectively, the “Project”).

4. In order to prepare the necessary resolutions and documents for the sale and issuance of the Note, it is necessary and in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, Gulfport, Mississippi, as note counsel (the “Note Counsel”), Butler Snow LLP, Gulfport, Mississippi, as counsel to the City (the “City Attorney”), and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as financial advisor to the City (the “Financial Advisor”), to prepare and distribute such resolutions and documents necessary to facilitate the sale and issuance of the Note at a subsequent date subject to the approval of the Governing Body of the City.

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

**SECTION 1.** The Governing Body hereby declares its intention to issue the Note to raise money for the purpose of providing funds for the Project.

**SECTION 2.** The Governing Body hereby employs the law firm of Butler Snow LLP, Gulfport, Mississippi, as Note Counsel, Butler Snow LLP, Gulfport, Mississippi, as City Attorney, and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as Financial Advisor to the City, all in connection with the sale and issuance of the Note, and further authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Note subject to the approval of the Governing Body of the City.

**SECTION 3.** The terms of employment for Note Counsel and City Attorney are set forth in the engagement letter (the "Note Counsel Engagement Letter") attached hereto as Exhibit A. All provisions of the Note Counsel Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the Note Counsel Engagement Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

**SECTION 4.** [Reserved].

**SECTION 5.** The terms of employment for the Financial Advisor, acting as Independent Registered Municipal Advisor ("IRMA") are set forth in the Representation Letter (the "IRMA Letter"), attached hereto as Exhibit B. All provisions of the IRMA Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the IRMA Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

**SECTION 6.** The Governing Body reasonably expects that it will incur expenditures prior to issuing the Note, which it intends to reimburse with the proceeds of the Note. This declaration of official intent to reimburse expenditures made prior to entering into the Note in anticipation of entering into the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations"). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project and expected to be reimbursed is estimated to be in an amount not to exceed \$3,500,000.

**SECTION 7.** If any one or more of the provisions of this Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

**SECTION 8.** All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this Resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Resolution shall become effective immediately upon the adoption thereof.

[Remainder of Page Intentionally Left Blank]

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

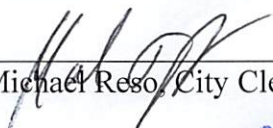
Council Member Jordan Bradford	YEA
Council Member Nancy Moynan	YEA
Council Member Phalba Holmes	YEA
Council Member Kyle Lewis	YEA
Council Member Linda Kay Davis	YEA
Council Member Josh DeSalvo	YEA
Council Member Larry Smith	YEA

Passed by the City Council of the City of Bay Saint Louis on the 8<sup>th</sup> day of July 2025.

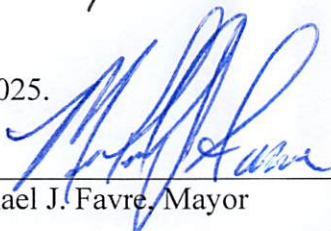
CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on July 8<sup>th</sup>,2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 9<sup>th</sup> day of July 2025.

  
\_\_\_\_\_  
Michael Reso, City Clerk

Approved, and signed by me on this, the 9<sup>th</sup> day of July 2025.

  
\_\_\_\_\_  
Michael J. Favre, Mayor

**EXHIBIT A**  
**NOTE COUNSEL ENGAGEMENT LETTER**

**EXHIBIT B**  
**IRMA REPRESENTATION LETTER**

# BUTLER | SNOW

July 8, 2025

Mayor and City Council  
City of Bay St. Louis, Mississippi  
688 Highway 90  
Bay St. Louis, Mississippi 39520

Re: City of Bay St. Louis, Mississippi Taxable Grant Anticipation Note (the "Note")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel and issuer counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the above-referenced Note. We understand that: (1) the Note is being issued pursuant to Section 21-33-326, Mississippi Code of 1972, as amended and/or supplement from time to time (the "Act") for the purpose of providing interim financing in anticipation of a grant or grants to (i) pay the costs incurred and to be incurred by the City as a result of Hurricane Ida, including, but not limited to, the cost of (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings; and (ii) pay the costs incident to the issuance and sale of the Note. We further understand that the Note is proposed to be sold at a private sale at such subsequent date as determined by the Mayor and City Council of the City.

## SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Special Counsel Opinion") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any

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Ridgeland, MS 39158-6010*

**J. TROY JOHNSTON**  
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BUTLER SNOW LLP

July 8, 2025

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required Blue Sky filings;

4. Review legal issues relating to the structure of the Note issue;
5. Assist with pursuing validation proceedings under State law;
6. Assist the City in presenting information to Note rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Note;
7. Review the request for financing pertaining to the placement of the Note.

Our Special Counsel Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Special Counsel Opinion will be based on facts and laws existing as of its date. In rendering our Special Counsel Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Special Counsel Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Note documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

1. Assisting in the preparation or review of the Official Statement or Private Placement Memorandum or any other disclosure document with respect to the Note, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or Private Placement Memorandum or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;
2. Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");
3. If applicable, preparing Blue Sky or investment surveys with respect to the Note;
4. Drafting State constitutional or legislative amendments;
5. Pursuing test cases or other litigation, such as contested validation proceedings;
6. Making an investigation or expressing any view as to the creditworthiness of the City or the Note;
7. Representing the City in IRS examinations or inquiries, or SEC investigations;

July 8, 2025  
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8. After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Note, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Note and other Note issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

9. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

10. Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Note as mandated by SEC and/or MSRB rules; or

11. Addressing any other matters not specifically set forth above that is not required to render our Special Counsel Opinion.

#### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of Note documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Note counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Special Counsel Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

#### **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of

July 8, 2025

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the Note. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

### FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$25,000 plus expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

### RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.


**BUTLER SNOW LLP**



J. Troy Johnston

Accepted and Approved:

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

By:   
\_\_\_\_\_  
Michael J. Favre, Mayor

Dated: July 9, 2025

Authorized by Resolution of the Mayor and City Council of the City of Bay St. Louis, Mississippi, dated July 8, , 2025.

**BUTLER SNOW LLP**  
**STANDARD BILLING TERMS AND CHARGES FOR EXPENSES**

As of January 1, 2025

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

<b>Document Reproduction (Print, Copy &amp; Scan)</b>	
Normal sized documents (up to 11 x 17)	Black & White: \$0.20/page      Color: \$0.35/page
	<b>Bates Labeling –</b>
	Electronic: \$0.03/page      Manual: \$0.15/page
Oversize documents (size in excess of 11 x 17)	<b>Charge for each page – no exclusion</b>
	Black & white: \$1.25/page      Color: \$4.50/page
Electronic Data Manipulation for reproduction	\$75 per hour
Binders	Actual cost of the binders plus \$1.00 per comb
<b>Wire Transfers</b>	<b>Outgoing: International: \$50/wire      Domestic: \$25/wire</b>
<b>Data/Audio/Visual Duplication &amp; Reproduction</b>	<b>CD/DVD: \$12.00 for each disc</b>
	<b>Portable Media Devices: Priced per data storage size</b>
<b>Electronically Stored Information (Litigation Support Services)</b>	<b>Data Room: \$1,000.00/room</b>
	<b>Data Processing: \$100.00/gb per occurrence</b>
	<b>Data Storage: \$10.00/gb per month</b>
	<b>Document Review &amp; Hosting: \$25.00/gb per month</b>
	<b>Review User License Fees: \$90.00/user per month</b>
	<b>Minimum Monthly Fee: \$150.00</b>
<b>Computerized Legal Research</b>	No charge for basic research. \$70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval
<b>Electronic retrieval of Court documents</b>	<b>\$0.40 / document</b>
<b>Fax and International Calls</b>	<b>\$0.50/Page</b> Non-domestic and conference calls charged at actual cost.
<b>Travel (personal vehicle)</b>	Current Standard Mileage Rate as allowed by the IRS
<b>Messenger Delivery and Service of Subpoenas or Summons</b>	Deliveries 0-25 miles one way - <b>\$30.00</b> ; over 25 miles one way - <b>\$10.00/hour plus mileage</b> ; Service of Subpoenas/Summons - <b>\$35.00 plus delivery</b>
<b>Overnight Package Delivery</b>	Charged at actual cost per package
<b>Postage</b>	Postage charged at actual cost
<b>Conference Center &amp; Catering</b>	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

# BUTLER | SNOW

## NOTICE TO CLIENTS OF BUTLER SNOW'S RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

## ENGAGEMENT LETTER FOR MUNICIPAL ADVISORY SERVICES

Municipal Advisors of Mississippi, Inc. (“**MUNICIPAL ADVISOR**”) appreciates the opportunity to serve as municipal advisor to the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, (“**Client**”). Upon your acceptance, this engagement letter (the “**Agreement**”) will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the “**Effective Date**”).

### 1. Scope of Services.

- (a) **Services to be provided.** Municipal Advisor is engaged by Client as its municipal advisor to provide services with respect to the issuances of municipal securities (“**Issues**”) set forth in the attached Appendix A, as amended or supplemented from time to time (the “**Scope of Services**”):
- (b) **Limitations on Scope of Services.** The Scope of Services is subject to the following limitations:
- (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.
  - (ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.
  - (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
  - (iv) If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”) with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor’s activities as IRMA as may be provided in the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor’s prior written consent.
- (c) **Amendment to Scope of Services.** The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

- ### 2. Municipal Advisor’s Regulatory Duties When Servicing Client.
- MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action with a course of action or that form the basis for and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a

reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Client will provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

**3. Term of this Engagement.**

The term of this Agreement begins on the Effective Date and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

**4. Compensation.**

(a) *Fees and expenses.* The fees due to Municipal Advisor hereunder shall be, and expenses incurred by Municipal Advisor in connection with any services provided hereunder shall be reimbursed, as set forth below:

**Fees for this engagement shall be in an amount not to exceed Twenty Basis Points (.25%) of the Par Value of the Issue(s).**

(b) *Limitation of liability.* In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to Client. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.

6. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Mississippi.

7. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

8. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

9. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with

any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstance shall not make the provision in question invalid, inoperative or unenforceable in any other case of circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

- 10. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.
- 11. **Authority.** The undersigned represents and warrants that the undersigned has full legal authority to execute this Agreement on behalf of Client. The individuals set forth in the attached Appendix B, as amended from time to time, have the authority to direct Municipal Advisor's performance of its activities under this Agreement
- 12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

By: Jason Thomas  
Title: Chief Executive Officer

Date: April 8<sup>th</sup>, 2025

ACCEPTED AND AGREED:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: [Signature]  
Title: Mayor  
Date: 7-9-25

## APPENDIX A - SCOPE OF SERVICES

The Scope of Services to be provided under this Agreement shall consist of the activities checked below with respect to the planned issuance of **\$3,245,009 (NTE - NOT TO EXCEED) CITY OF BAY ST. LOUIS, MISSISSIPPI GRANT ANTICIPATION NOTE, SERIES 2024B** (the "ISSUE"). In addition, Municipal Advisor is designated as Client's independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") with respect to the aspects of the Issue(s) described in this Appendix A.

Municipal Advisor shall undertake the following activities for or on behalf of Client with respect to the Issue in carrying out this engagement, as directed by Client:

**A. New Issues.** Provide the following services with respect to Client's new Issue:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Evaluate options or alternatives with respect to the proposed new Issue   | <input type="checkbox"/> Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent  |
| <input checked="" type="checkbox"/> Review recommendations made by other parties to Client with respect to the new Issue  | <input type="checkbox"/> In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client's selection of a winning bidder  |
| <input checked="" type="checkbox"/> Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue  | <input type="checkbox"/> In a negotiated sale, assist Client in the selection of underwriters or placement agents   |
| <input checked="" type="checkbox"/> Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans   | <input type="checkbox"/> At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients  |
| <input checked="" type="checkbox"/> Assist Client in establishing a plan of financing   | <input type="checkbox"/> In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase |
| <input checked="" type="checkbox"/> Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue   | <input type="checkbox"/> Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters  |
| <input type="checkbox"/> Prepare the financing schedule   | <input type="checkbox"/> Review required underwriter disclosures to Client  |
| <input type="checkbox"/> Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum   | <input type="checkbox"/> Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue  |
| <input checked="" type="checkbox"/> Consult and meet with representatives of Client and its agents or consultants with respect to the Issue   | <input checked="" type="checkbox"/> Respond to questions from bidders, underwriters or potential investors  |
| <input checked="" type="checkbox"/> Attend meetings of Client's governing body, as requested  | <input type="checkbox"/> Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers   |
| <input checked="" type="checkbox"/> Advise Client on the manner of sale of the Issue  | <input checked="" type="checkbox"/> Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue  |
| <input type="checkbox"/> Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement  | <input checked="" type="checkbox"/> Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds   |
| <input type="checkbox"/> If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter | <input type="checkbox"/> Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service   |
| <input type="checkbox"/> If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement   |   |
| <input type="checkbox"/> Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue  |   |

- Provide such other usual and customary financial advisory services as may be requested by Client

**B. Limited IRMA Extension of Scope of Services for Certain Third-Party Recommendations.** In addition to the review of recommendations made by other parties as provided for elsewhere in this Appendix A, provide the following services as Client's designated independent registered municipal advisor with regard to the following limited matters:

- Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than an Issue as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential issuance of municipal securities not otherwise considered an Issue under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Issues hereunder
- Review recommendations made by other parties to Client with respect to any actual or potential municipal financial product of Client other than a Product as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential municipal financial product not otherwise considered a Product under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential municipal financial products that are not otherwise considered Products hereunder

**APPENDIX B - AUTHORIZED PARTIES**

Enter the name, title, phone number and e-mail address of each person who is authorized by the Issuer to direct the firm's activities as municipal advisor under the engagement.

1. Mike Favre Mayor  
Name Title  
(228)466-8951 mfavre@baystlouis-ms-gov  
Work Phone Email Address

2. Michael Reso CAO/City Clerk  
Name Title  
(228)466-5457 mreso@baystlouis-ms-gov  
Work Phone Email Address

3. Dana Feuerstein Finance Administrator  
Name Title  
(228)466-5451 dfeuerstein@baystlouis-ms-gov  
Work Phone Email Address

4. Sissy Gonzales Comptroller  
Name Title  
(228)466-5447 sgonzales@baystlouis-ms-gov  
Work Phone Email Address

5. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

6. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

**DISCLOSURE STATEMENT  
MUNICIPAL ADVISORS OF MISSISSIPPI, INC.**

This Disclosure Statement is provided by Municipal Advisors of Mississippi, Inc. (“MAofMS”) to CITY OF BAY ST. LOUIS, MISSISSIPPI (“Client”) in connection with the Municipal Advisor Engagement Letter dated APRIL 8<sup>TH</sup>, 2025 (the “Agreement”) and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of MAofMS required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

**DISCLOSURES OF CONFLICTS OF INTEREST**

MAofMS hereby makes the disclosures set forth below with respect to material conflicts of interest in connection with performance of the Scope of Services under the Agreement, together, if applicable, with explanations of how MAofMS addresses or intends to manage or mitigate each conflict.

- |  | <u>Potential<br/>Conflict</u>       |
|--|-------------------------------------|
| (a) Except for those marked as potential conflicts, none of the following entities have provided any advice, services, or products to or on behalf of Client that are directly related to the Scope of Services to be performed by MAofMS, including advice with respect to the structure, timing, terms, and other similar matters concerning municipal financial products or issues: |                                     |
| ▶ Southern Mississippi Planning & Development District (“SMPDD”)*  | <input type="checkbox"/>            |
| ▶ Southern Mississippi Investment Corporation  | <input type="checkbox"/>            |
| (b) Unless the potential conflict box is checked, MAofMS has not made any payments, directly or indirectly, to obtain or retain its engagement to perform municipal advisory activities for Client.  | <input type="checkbox"/>            |
| (c) Unless the potential conflict box is checked, MAofMS has not accepted any payments from any third parties to enlist its recommendation to Client of its services, any municipal securities transaction, or any municipal financial product.  | <input type="checkbox"/>            |
| (d) Unless the potential conflict box is checked, MAofMS does not maintain any fee-splitting arrangements with any provider of investments or services to Client.  | <input type="checkbox"/>            |
| (e) If the potential conflict box is not checked, MAofMS is not aware, after reasonable inquiry, of any other actual or potential conflicts of interest that could reasonably be anticipated to impair its ability to provide advice to or on behalf of Client in accordance with the standards of conduct of described in MSRB Rule G-42(a).  | <input checked="" type="checkbox"/> |

\* MAofMS is a wholly owned subsidiary of SMPDD. Fifteen counties in Southern Mississippi pay dues to SMPDD and representatives of each sit on its board. Member municipalities do not pay dues to SMPPDD. Current board members are listed in the attached Disclosure Schedule.

**Please refer to the attached Disclosure Schedule, which is incorporated into and made part of this Disclosure Statement, for explanations as to how MAofMS addresses or intends to manage or mitigate conflicts related to its compensation structure and any additional potential conflicts identified above.**

**DISCLOSURES OF LEGAL AND DISCIPLINARY EVENTS**

There are no legal or disciplinary events material to Client’s evaluation of MAofMS or the integrity of MAofMS’s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC. There have been no material changes to such information made to any such Form MA or Form MA-I since the dates on which they were initially filed with the SEC.

## DISCLOSURE SCHEDULE

This Disclosure Schedule is provided by MAofMS to Client as part of the Disclosure Statement and describes how MAofMS addresses or intends to manage or mitigate the material conflicts identified thereon.

As general mitigations of the conflicts identified on the Disclosure Statement, MAofMS mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates MAofMS to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to MAofMS's financial or other interests. MAofMS's municipal advisory supervisory structure provides strong safeguards against individual representatives of MAofMS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict identified on the Disclosure Statement.

SMPDD assists 15 counties and 38 municipal governments in the geographic service area encompassing Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jefferson Davis, Jones, Lamar, Marion, Pearl River, Perry, Stone and Wayne Counties.

<b>SMPDD Board of Directors</b>			
<b>President</b>	Calvin C. Newsom, Marion County Board of Supervisors		
<b>1st Vice President</b>	David Hogan, Workforce Private Sector Rep.		
<b>2nd Vice President</b>	Bobby R. Bolton, Perry County Minority Rep.		
<b>Treasurer</b>	Steve Seymour, Workforce Private Sector Rep.		
<b>Secretary</b>	Scott Strickland, Workforce Private Sector Rep.		
<b>General Counsel</b>	Hugh Keating		
<b>Board Member</b>	<b>Affiliation</b>	<b>Board Member</b>	<b>Affiliation</b>
Sterling Craft	Covington County Board of Supervisors	Mike Favre	Mayor, City of Bay St. Louis
Roderick (Rod) Woullard	Forrest County Minority Rep.	Billy Hewes	Mayor, City of Gulfport
Gentry Mordica	Forrest County Board of Supervisors	Cliff Kelly	Mayor, Town of Mt. Olive
Tommy Dews	Forrest County Private Sector Rep.	Kenny Holloway	Mayor, City of Ocean Springs
Larry Havard	George County Board of Supervisors	Jim Luke	Mayor, City of Picayune
Wayne Barrow	Greene County Board of Supervisors	Richard Hux	Mayor, Town of Seminary
Darrin "Bo" Ladner	Hancock County Board of Supervisors	Dr. Adam Breerwood	Pearl River Comm. College, President
Derek Necaise	Hancock County Private Sector Rep.	Donald Hart	Pearl River County Minority Rep.
Rebecca Powers	Harrison County Board of Supervisors	Jason Spence	Pearl River County Board of Supervisors
Eric Chambless	Harrison County Private Sector Rep.	Patrick Lee	Pearl River County Private Sector Rep.
Troy Ross	Jackson County Board of Supervisors	Kevin Shows	Perry County Board of Supervisors
Leslie Kelley	Jackson County Private Sector Rep.	Paul Walley	Perry County Private Sector Rep.
Ennit Morris	Jackson County Minority Rep.	Jimmy Spring	Stone County Board of Supervisors
Demarrio Booth	Jefferson Davis County Minority Rep.	Lance Pearson	Stone County Private Sector Rep.
Michael Evans	Jefferson Davis County Board of Supervisors	Keith Clay	Wayne County Board of Supervisors
Phil Dickerson	Jones County Board of Supervisors	Ray Wesson	Workforce Private Sector Rep.
Mitch Brent	Lamar County Board of Supervisors	Amy Walker	Workforce Private Sector Rep.
Sedgie Foxworth	Marion County Private Sector Rep.	Hal Hayes	Workforce Private Sector Rep.

### Compensation-Based Conflicts

The fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for MAofMS to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

**(a) Affiliate Conflict. – NOT APPLICABLE**

The affiliate of MAofMS identified on the Disclosure Statement (the “Affiliate”), has or is expected to provide certain [advice/services/products] to or on behalf of Client that is directly related to Municipal Advisor’s activities within the Scope of Services under the Agreement. In particular, [INSERT BRIEF DESCRIPTION].

Affiliate’s business with Client could create an incentive for MAofMS to recommend to Client a course of action designed to increase the level of Client’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client’s business activities with the Affiliate.

In addition to the general mitigations described above, this conflict of interest is mitigated [in part by the fact that Client had already engaged Affiliate prior to engaging MAofMS, and therefore MAofMS did not influence this decision. In addition, in the event that MAofMS makes a recommendation to Client that could influence the level of business with Affiliate, MAofMS will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with the Affiliate.] Furthermore, this potential conflict is mitigated by the fact that Affiliate is subject to its own comprehensive regulatory regime as a [ ] under the applicable [federal securities/banking laws] under which they operate.

**(b) Payments to be Retained. NOT APPLICABLE**

MAofMS has paid [ ], a municipal advisor registered under the Securities Exchange Act (the “Solicitor”), to solicit Client to [obtain/retain] Client’s municipal advisory business under this Agreement. Such payment could create an incentive for the Solicitor to make a biased recommendation of MAofMS to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the solicitation by the Solicitor was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that the Solicitor is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

**(c) Payments from Third Parties for Recommendations. NOT APPLICABLE**

MAofMS has received a payment from [ ] (the “Recommended Third-Party”) to recommend the Recommended Third-Party to Client to provide [ ] services to Client. Such payment could create an incentive for MAofMS to make a biased recommendation of the Recommended Third-Party to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the recommendation by MAofMS of the Recommended Third-Party was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that such recommendation is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

**(d) Fee-Splitting Arrangements. NOT APPLICABLE**

[At the direction of Client,] MAofMS has paid a portion of the fee it has received from Client for services under this Agreement to [ ] (the “Third-Party”) in connection with [ ] services provided by Third-Party to Client]

[MAofMS has received payment from [ ] (the “Third-Party”) in connection with its [ ] services provided to Client].

Such fee-splitting could result in divided loyalties of MAofMS and the Third-Party. In addition to the general mitigations described above, this conflict of interest is mitigated by [the fact that Client directed the fee-splitting arrangement, thereby obviating the potential for the payment to influence either party’s loyalty. The conflict is further mitigated by] the disclosure to Client of such payment, in that knowledge of such splitting of fees can be considered by Client in determining whether MAofMS or the Third-Party have competing loyalties to others besides Client. In addition, the mitigations described above with respect to Contingent Compensation also generally serve to mitigate this potential conflict of interest.

**(e) Other Municipal Advisor or Underwriting Relationships**

MAofMS serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, MAofMS serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this

Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, MAofMS could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair MAofMS's ability to fulfill its regulatory duties to Client.

**Municipal Advisor Also Advising Conduit Borrower – NOT APPLICABLE**

In addition to serving as municipal advisor to Client, MAofMS serves as municipal advisor to [REDACTED], which is a conduit borrower with respect to an Issue under this Agreement. Client and the conduit borrower may have conflicting interests with regard to fees, terms of the issuance, and other matters. Such conflict is mitigated by [REDACTED].

**Bond Referendum Contributions – NOT APPLICABLE**

While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that MAofMS has [made a contribution to a bond referendum campaign or provided in-kind election-related assistance to a bond referendum campaign and the campaign resulted in voter authorization for an Issue under this Agreement] [and/or] [made a contribution to a charitable organization at the request of personnel of Client] and/or [an associated person who serves as, or who has a family member who serves as, an officer, employee or official of Client]. Client may wish to consider any impact such circumstances may have on how it conducts its activities with MAofMS under this Agreement.

July 8, 2025

Mayor and City Council  
 City of Bay St. Louis, Mississippi  
 688 Highway 90  
 Bay St. Louis, Mississippi 39520

Re: City of Bay St. Louis, Mississippi Taxable Grant Anticipation Note (the "Note")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel and issuer counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the above-referenced Note. We understand that: (1) the Note is being issued pursuant to Section 21-33-326, Mississippi Code of 1972, as amended and/or supplement from time to time (the "Act") for the purpose of providing interim financing in anticipation of a grant or grants to (i) pay the costs incurred and to be incurred by the City as a result of Hurricane Ida, including, but not limited to, the cost of (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings; and (ii) pay the costs incident to the issuance and sale of the Note. We further understand that the Note is proposed to be sold at a private sale at such subsequent date as determined by the Mayor and City Council of the City.

**SCOPE OF ENGAGEMENT**

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Special Counsel Opinion") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any

*Post Office Box 6010  
 Ridgeland, MS 39158-6010*

**J. TROY JOHNSTON**  
 601.985.4419  
 Troy.Johnston@butlersnow.com

*Suite 1400  
 1020 Highland Colony Park  
 Ridgeland, Mississippi 39157*

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BUTLER SNOW LLP

required Blue Sky filings;

4. Review legal issues relating to the structure of the Note issue;
5. Assist with pursuing validation proceedings under State law;
6. Assist the City in presenting information to Note rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Note;
7. Review the request for financing pertaining to the placement of the Note.

Our Special Counsel Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Special Counsel Opinion will be based on facts and laws existing as of its date. In rendering our Special Counsel Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Special Counsel Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Note documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

1. Assisting in the preparation or review of the Official Statement or Private Placement Memorandum or any other disclosure document with respect to the Note, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or Private Placement Memorandum or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;
2. Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");
3. If applicable, preparing Blue Sky or investment surveys with respect to the Note;
4. Drafting State constitutional or legislative amendments;
5. Pursuing test cases or other litigation, such as contested validation proceedings;
6. Making an investigation or expressing any view as to the creditworthiness of the City or the Note;
7. Representing the City in IRS examinations or inquiries, or SEC investigations;

8. After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Note, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Note and other Note issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

9. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

10. Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Note as mandated by SEC and/or MSRB rules; or

11. Addressing any other matters not specifically set forth above that is not required to render our Special Counsel Opinion.

### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of Note documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Note counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Special Counsel Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

### **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of

the Note. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

**FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$25,000 plus expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

**RECORDS**

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**BUTLER SNOW LLP**



J. Troy Johnston

Accepted and Approved:

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

By: \_\_\_\_\_  
Michael J. Favre, Mayor

Dated: \_\_\_\_\_

Authorized by Resolution of the Mayor and City Council of the City of Bay St. Louis, Mississippi, dated \_\_\_\_\_, 2025.

**BUTLER SNOW LLP**  
**STANDARD BILLING TERMS AND CHARGES FOR EXPENSES**

As of January 1, 2025

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

<b>Document Reproduction (Print, Copy &amp; Scan)</b>	
<b>Normal sized documents (up to 11 x 17)</b>	Black & White: \$0.20/page      Color: \$0.35/page
	<b>Bates Labeling –</b>
	Electronic: \$0.03/page      Manual: \$0.15/page
<b>Oversize documents (size in excess of 11 x 17)</b>	<b>Charge for each page – no exclusion</b>
	Black & white: \$1.25/page      Color: \$4.50/page
<b>Electronic Data Manipulation for reproduction</b>	\$75 per hour
<b>Binders</b>	Actual cost of the binders plus \$1.00 per comb
<b>Wire Transfers</b>	<b>Outgoing:</b> International: <b>\$50/wire</b> Domestic: <b>\$25/wire</b>
<b>Data/Audio/Visual Duplication &amp; Reproduction</b>	<b>CD/DVD:</b> \$12.00 for each disc
	<b>Portable Media Devices:</b> Priced per data storage size
<b>Electronically Stored Information (Litigation Support Services)</b>	<b>Data Room:</b> \$1,000.00/room
	<b>Data Processing:</b> \$100.00/gb per occurrence
	<b>Data Storage:</b> \$10.00/gb per month
	<b>Document Review &amp; Hosting:</b> \$25.00/gb per month
	<b>Review User License Fees:</b> \$90.00/user per month
	<b>Minimum Monthly Fee:</b> \$150.00
<b>Computerized Legal Research</b>	No charge for basic research. \$70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval
<b>Electronic retrieval of Court documents</b>	<b>\$0.40 / document</b>
<b>Fax and International Calls</b>	<b>\$0.50/Page</b> Non-domestic and conference calls charged at actual cost.
<b>Travel (personal vehicle)</b>	Current Standard Mileage Rate as allowed by the IRS
<b>Messenger Delivery and Service of Subpoenas or Summons</b>	Deliveries 0-25 miles one way - <b>\$30.00</b> ; over 25 miles one way - <b>\$10.00/hour plus mileage</b> ; Service of Subpoenas/Summons - <b>\$35.00 plus delivery</b>
<b>Overnight Package Delivery</b>	Charged at actual cost per package
<b>Postage</b>	Postage charged at actual cost
<b>Conference Center &amp; Catering</b>	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

**NOTICE TO CLIENTS OF BUTLER SNOW'S  
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

## ENGAGEMENT LETTER FOR MUNICIPAL ADVISORY SERVICES

Municipal Advisors of Mississippi, Inc. (“MUNICIPAL ADVISOR”) appreciates the opportunity to serve as municipal advisor to the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, (“Client”). Upon your acceptance, this engagement letter (the “**Agreement**”) will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the “**Effective Date**”).

### 1. Scope of Services.

- (a) **Services to be provided.** Municipal Advisor is engaged by Client as its municipal advisor to provide services with respect to the issuances of municipal securities (“**Issues**”) set forth in the attached Appendix A, as amended or supplemented from time to time (the “**Scope of Services**”):
- (b) **Limitations on Scope of Services.** The Scope of Services is subject to the following limitations:
  - (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.
  - (ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.
  - (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
  - (iv) If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”) with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor’s activities as IRMA as may be provided in the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor’s prior written consent.
- (c) **Amendment to Scope of Services.** The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

- 2. **Municipal Advisor’s Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action with a course of action or that form the basis for and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a

reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Client will provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

### 3. Term of this Engagement.

The term of this Agreement begins on the Effective Date and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

### 4. Compensation.

(a) **Fees and expenses.** The fees due to Municipal Advisor hereunder shall be, and expenses incurred by Municipal Advisor in connection with any services provided hereunder shall be reimbursed, as set forth below:

**Fees for this engagement shall be in an amount not to exceed Twenty Basis Points (.25%) of the Par Value of the Issue(s).**

(b) **Limitation of liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to Client. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.

6. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Mississippi.

7. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

8. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

9. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with

any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstance shall not make the provision in question invalid, inoperative or unenforceable in any other case of circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

Item # 13.

- 10. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.
- 11. **Authority.** The undersigned represents and warrants that the undersigned has full legal authority to execute this Agreement on behalf of Client. The individuals set forth in the attached Appendix B, as amended from time to time, have the authority to direct Municipal Advisor's performance of its activities under this Agreement
- 12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

**MUNICIPAL ADVISORS OF MISSISSIPPI, INC.**

By: Jason Hanson  
Title: Chief Executive Officer

Date: April 8<sup>th</sup>, 2025

**ACCEPTED AND AGREED:**

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## APPENDIX A - SCOPE OF SERVICES

The Scope of Services to be provided under this Agreement shall consist of the activities checked below with respect to the planned issuance of **\$3,245,009 (NTE - NOT TO EXCEED) CITY OF BAY ST. LOUIS, MISSISSIPPI GRANT ANTICIPATION NOTE, SERIES 2024B** (the “ISSUE”). In addition, Municipal Advisor is designated as Client’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) with respect to the aspects of the Issue(s) described in this Appendix A.

Municipal Advisor shall undertake the following activities for or on behalf of Client with respect to the Issue in carrying out this engagement, as directed by Client:

**A. New Issues.** Provide the following services with respect to Client’s new Issue:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Evaluate options or alternatives with respect to the proposed new Issue   | <input type="checkbox"/> Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent  |
| <input checked="" type="checkbox"/> Review recommendations made by other parties to Client with respect to the new Issue  | <input type="checkbox"/> In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client’s selection of a winning bidder  |
| <input checked="" type="checkbox"/> Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue  | <input type="checkbox"/> In a negotiated sale, assist Client in the selection of underwriters or placement agents   |
| <input checked="" type="checkbox"/> Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans   | <input type="checkbox"/> At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients  |
| <input checked="" type="checkbox"/> Assist Client in establishing a plan of financing   | <input type="checkbox"/> In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter’s pricing and offer to purchase |
| <input checked="" type="checkbox"/> Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue   | <input type="checkbox"/> Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters  |
| <input type="checkbox"/> Prepare the financing schedule   | <input type="checkbox"/> Review required underwriter disclosures to Client  |
| <input type="checkbox"/> Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum   | <input type="checkbox"/> Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue  |
| <input checked="" type="checkbox"/> Consult and meet with representatives of Client and its agents or consultants with respect to the Issue   | <input checked="" type="checkbox"/> Respond to questions from bidders, underwriters or potential investors  |
| <input checked="" type="checkbox"/> Attend meetings of Client’s governing body, as requested  | <input type="checkbox"/> Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers   |
| <input checked="" type="checkbox"/> Advise Client on the manner of sale of the Issue  | <input checked="" type="checkbox"/> Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue  |
| <input type="checkbox"/> Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement  | <input checked="" type="checkbox"/> Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds   |
| <input type="checkbox"/> If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter | <input type="checkbox"/> Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service   |
| <input type="checkbox"/> If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement   |   |
| <input type="checkbox"/> Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue  |   |

- Provide such other usual and customary financial advisory services as may be requested by Client

**B. Limited IRMA Extension of Scope of Services for Certain Third-Party Recommendations.** In addition to the review of recommendations made by other parties as provided for elsewhere in this Appendix A, provide the following services as Client's designated independent registered municipal advisor with regard to the following limited matters:

- Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than an Issue as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential issuance of municipal securities not otherwise considered an Issue under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Issues hereunder
- Review recommendations made by other parties to Client with respect to any actual or potential municipal financial product of Client other than a Product as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential municipal financial product not otherwise considered a Product under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential municipal financial products that are not otherwise considered Products hereunder

**APPENDIX B - AUTHORIZED PARTIES**

Enter the name, title, phone number and e-mail address of each person who is authorized by the Issuer to direct the firm's activities as municipal advisor under the engagement.

1. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

2. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

3. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

4. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

5. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

6. \_\_\_\_\_  
Name Title  
\_\_\_\_\_  
Work Phone Email Address

**DISCLOSURE STATEMENT  
MUNICIPAL ADVISORS OF MISSISSIPPI, INC.**

This Disclosure Statement is provided by Municipal Advisors of Mississippi, Inc. (“MAofMS”) to **CITY OF BAY ST. LOUIS, MISSISSIPPI (“Client”)** in connection with the Municipal Advisor Engagement Letter dated **APRIL 8<sup>TH</sup>, 2025** (the “Agreement”) and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of MAofMS required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

**DISCLOSURES OF CONFLICTS OF INTEREST**

MAofMS hereby makes the disclosures set forth below with respect to material conflicts of interest in connection with performance of the Scope of Services under the Agreement, together, if applicable, with explanations of how MAofMS addresses or intends to manage or mitigate each conflict.

- |  | <u>Potential<br/>Conflict</u>       |
|--|-------------------------------------|
| (a) Except for those marked as potential conflicts, none of the following entities have provided any advice, services, or products to or on behalf of Client that are directly related to the Scope of Services to be performed by MAofMS, including advice with respect to the structure, timing, terms, and other similar matters concerning municipal financial products or issues: |                                     |
| ▶ Southern Mississippi Planning & Development District (“SMPDD”)*  | <input type="checkbox"/>            |
| ▶ Southern Mississippi Investment Corporation  | <input type="checkbox"/>            |
| (b) Unless the potential conflict box is checked, MAofMS has not made any payments, directly or indirectly, to obtain or retain its engagement to perform municipal advisory activities for Client.  | <input type="checkbox"/>            |
| (c) Unless the potential conflict box is checked, MAofMS has not accepted any payments from any third parties to enlist its recommendation to Client of its services, any municipal securities transaction, or any municipal financial product.  | <input type="checkbox"/>            |
| (d) Unless the potential conflict box is checked, MAofMS does not maintain any fee-splitting arrangements with any provider of investments or services to Client.  | <input type="checkbox"/>            |
| (e) If the potential conflict box is not checked, MAofMS is not aware, after reasonable inquiry, of any other actual or potential conflicts of interest that could reasonably be anticipated to impair its ability to provide advice to or on behalf of Client in accordance with the standards of conduct of described in MSRB Rule G-42(a).  | <input checked="" type="checkbox"/> |

\* MAofMS is a wholly owned subsidiary of SMPDD. Fifteen counties in Southern Mississippi pay dues to SMPDD and representatives of each sit on its board. Member municipalities do not pay dues to SMPDD. Current board members are listed in the attached Disclosure Schedule.

**Please refer to the attached Disclosure Schedule, which is incorporated into and made part of this Disclosure Statement, for explanations as to how MAofMS addresses or intends to manage or mitigate conflicts related to its compensation structure and any additional potential conflicts identified above.**

**DISCLOSURES OF LEGAL AND DISCIPLINARY EVENTS**

There are no legal or disciplinary events material to Client’s evaluation of MAofMS or the integrity of MAofMS’s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC. There have been no material changes to such information made to any such Form MA or Form MA-I since the dates on which they were initially filed with the SEC.

## DISCLOSURE SCHEDULE

This Disclosure Schedule is provided by MAofMS to Client as part of the Disclosure Statement and describes how MAofMS addresses or intends to manage or mitigate the material conflicts identified thereon.

As general mitigations of the conflicts identified on the Disclosure Statement, MAofMS mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates MAofMS to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to MAofMS's financial or other interests. MAofMS's municipal advisory supervisory structure provides strong safeguards against individual representatives of MAofMS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict identified on the Disclosure Statement.

SMPDD assists 15 counties and 38 municipal governments in the geographic service area encompassing Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jefferson Davis, Jones, Lamar, Marion, Pearl River, Perry, Stone and Wayne Counties.

<b>SMPDD Board of Directors</b>			
<b>President</b>	Calvin C. Newsom, Marion County Board of Supervisors		
<b>1st Vice President</b>	David Hogan, Workforce Private Sector Rep.		
<b>2nd Vice President</b>	Bobby R. Bolton, Perry County Minority Rep.		
<b>Treasurer</b>	Steve Seymour, Workforce Private Sector Rep.		
<b>Secretary</b>	Scott Strickland, Workforce Private Sector Rep.		
<b>General Counsel</b>	Hugh Keating		
<b>Board Member</b>	<b>Affiliation</b>	<b>Board Member</b>	<b>Affiliation</b>
Sterling Craft	Covington County Board of Supervisors	Mike Favre	Mayor, City of Bay St. Louis
Roderick (Rod) Woullard	Forrest County Minority Rep.	Billy Hewes	Mayor, City of Gulfport
Gentry Mordica	Forrest County Board of Supervisors	Cliff Kelly	Mayor, Town of Mt. Olive
Tommy Dews	Forrest County Private Sector Rep.	Kenny Holloway	Mayor, City of Ocean Springs
Larry Havard	George County Board of Supervisors	Jim Luke	Mayor, City of Picayune
Wayne Barrow	Greene County Board of Supervisors	Richard Hux	Mayor, Town of Seminary
Darrin "Bo" Ladner	Hancock County Board of Supervisors	Dr. Adam Breerwood	Pearl River Comm. College, President
Derek Ncaise	Hancock County Private Sector Rep.	Donald Hart	Pearl River County Minority Rep.
Rebecca Powers	Harrison County Board of Supervisors	Jason Spence	Pearl River County Board of Supervisors
Eric Chambless	Harrison County Private Sector Rep.	Patrick Lee	Pearl River County Private Sector Rep.
Troy Ross	Jackson County Board of Supervisors	Kevin Shows	Perry County Board of Supervisors
Leslie Kelley	Jackson County Private Sector Rep.	Paul Walley	Perry County Private Sector Rep.
Ennit Morris	Jackson County Minority Rep.	Jimmy Spring	Stone County Board of Supervisors
Demarrio Booth	Jefferson Davis County Minority Rep.	Lance Pearson	Stone County Private Sector Rep.
Michael Evans	Jefferson Davis County Board of Supervisors	Keith Clay	Wayne County Board of Supervisors
Phil Dickerson	Jones County Board of Supervisors	Ray Wesson	Workforce Private Sector Rep.
Mitch Brent	Lamar County Board of Supervisors	Amy Walker	Workforce Private Sector Rep.
Sedgie Foxworth	Marion County Private Sector Rep.	Hal Hayes	Workforce Private Sector Rep.

### Compensation-Based Conflicts

The fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for MAofMS to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

**(a) Affiliate Conflict. – NOT APPLICABLE**

The affiliate of MAofMS identified on the Disclosure Statement (the “Affiliate”), has or is expected to provide certain [advice/services/products] to or on behalf of Client that is directly related to Municipal Advisor’s activities within the Scope of Services under the Agreement. In particular, [INSERT BRIEF DESCRIPTION].

Affiliate’s business with Client could create an incentive for MAofMS to recommend to Client a course of action designed to increase the level of Client’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client’s business activities with the Affiliate.

In addition to the general mitigations described above, this conflict of interest is mitigated [in part by the fact that Client had already engaged Affiliate prior to engaging MAofMS, and therefore MAofMS did not influence this decision. In addition, in the event that MAofMS makes a recommendation to Client that could influence the level of business with Affiliate, MAofMS will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with the Affiliate.] Furthermore, this potential conflict is mitigated by the fact that Affiliate is subject to its own comprehensive regulatory regime as a [ ] under the applicable [federal securities/banking laws] under which they operate.

**(b) Payments to be Retained. NOT APPLICABLE**

MAofMS has paid [ ], a municipal advisor registered under the Securities Exchange Act (the “Solicitor”), to solicit Client to [obtain/retain] Client’s municipal advisory business under this Agreement. Such payment could create an incentive for the Solicitor to make a biased recommendation of MAofMS to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the solicitation by the Solicitor was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that the Solicitor is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

**(c) Payments from Third Parties for Recommendations. NOT APPLICABLE**

MAofMS has received a payment from [ ] (the “Recommended Third-Party”) to recommend the Recommended Third-Party to Client to provide [ ] services to Client. Such payment could create an incentive for MAofMS to make a biased recommendation of the Recommended Third-Party to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the recommendation by MAofMS of the Recommended Third-Party was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that such recommendation is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

**(d) Fee-Splitting Arrangements. NOT APPLICABLE**

[At the direction of Client,] MAofMS has paid a portion of the fee it has received from Client for services under this Agreement to [ ] (the “Third-Party”) in connection with [ ] services provided by Third-Party to Client]

[MAofMS has received payment from [ ] (the “Third-Party”) in connection with its [ ] services provided to Client].

Such fee-splitting could result in divided loyalties of MAofMS and the Third-Party. In addition to the general mitigations described above, this conflict of interest is mitigated by [the fact that Client directed the fee-splitting arrangement, thereby obviating the potential for the payment to influence either party’s loyalty. The conflict is further mitigated by] the disclosure to Client of such payment, in that knowledge of such splitting of fees can be considered by Client in determining whether MAofMS or the Third-Party have competing loyalties to others besides Client. In addition, the mitigations described above with respect to Contingent Compensation also generally serve to mitigate this potential conflict of interest.

**(e) Other Municipal Advisor or Underwriting Relationships**

MAofMS serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, MAofMS serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this

Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, MAofMS could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair MAofMS's ability to fulfill its regulatory duties to Client.

**Municipal Advisor Also Advising Conduit Borrower – NOT APPLICABLE**

In addition to serving as municipal advisor to Client, MAofMS serves as municipal advisor to [REDACTED], which is a conduit borrower with respect to an Issue under this Agreement. Client and the conduit borrower may have conflicting interests with regard to fees, terms of the issuance, and other matters. Such conflict is mitigated by [REDACTED].

**Bond Referendum Contributions – NOT APPLICABLE**

While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that MAofMS has [made a contribution to a bond referendum campaign or provided in-kind election-related assistance to a bond referendum campaign and the campaign resulted in voter authorization for an Issue under this Agreement] [and/or] [made a contribution to a charitable organization at the request of personnel of Client] and/or [an associated person who serves as, or who has a family member who serves as, an officer, employee or official of Client]. Client may wish to consider any impact such circumstances may have on how it conducts its activities with MAofMS under this Agreement.

Department of Homeland Security  
Federal Emergency Management Agency

Item # 13.

v0

## General Info

<b>Project #</b>	552697	<b>PW#</b>	180	<b>Project Type</b>	Estimated Costs
<b>Project Category</b>	C - Roads and Bridges			<b>Applicant</b>	Bay St. Louis, City of (045-03980-00)
<b>Project Title</b>	Bay St. Louis Roads			<b>Event</b>	4626DR-MS (4626DR)
<b>Project Size</b>	Large			<b>Declaration Date</b>	10/23/2021
<b>Activity Completion Date</b>	10/21/2025			<b>Incident Start Date</b>	8/28/2021
<b>Process Step</b>	Obligated			<b>Incident End Date</b>	9/1/2021

## Damage Description and Dimensions

The Disaster # 4626DR, which occurred between **08/28/2021** and **09/01/2021**, caused:

### Damage #934311; Bay St. Louis Roads (Group Ave B)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All of the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Approx. Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Asphalt
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201007; Bay St louis Roads (Group Road 556 & 558)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201009; Bay St. Louis Roads (Group Garden Isle)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface Treatment (chip and seal)
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 13
- **Number of Lanes:** 2

### Damage #1201012; Bay St. Louis Roads (Group Lagan)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** Local community, including school bus & 911 emergency routes.
- **Facility Description:** Multiple community roadways, with varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bitumen (chip n seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201014; Bay St. Louis roads (Group HWY 603)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General community use, including school bus routes and 911 emergency service routes.
- **Facility Description:** These roads are of varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201017; Bay St. Louis Roads (Group Central)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General residential community use, including School bus routes & 911 emergency service routes.
- **Facility Description:** Varying road lengths and widths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

## Final Scope

934311

## Bay St. Louis Roads (Group Ave B)

Item # 13.

### Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

#### 10th Street Ave B:

GPS Start 30.320218, -89.396440, Stop 30.320218, -89.396859:

1. Remove and Replace 7.583333 CY of Double Bituminous Surface Treatment, 130 FT long x 12.6 FT wide x 1.5 IN deep.

#### 10th Street to 15th Street Ave A:

GPS Start 30.320219, -89.393442, Stop 30.323342, -89.393460:

2. Remove and Replace 83.333333 CY of Double Bituminous Surface Treatment, 1,200 FT long x 15 FT wide x 1.5 IN deep.

#### 12th Street Ave D:

GPS Start 30.321553, -89.400219, Stop 30.321585, -89.399824:

3. Remove and Replace 6.296296 CY of Double Bituminous Surface Treatment, 100 FT long x 13.6 FT wide x 1.5 IN deep.

#### 13th Street Ave B:

##### DP1:

GPS 30.322116, -89.394528:

4. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 9 FT long x 11 FT wide x 6 IN deep.
5. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200, 9 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322539, -89.395815, Stop 30.322156, -89.393471:

6. Remove and Replace 49.583333 CY of Double Bituminous Surface Treatment, 850 FT long x 12.6 FT wide x 1.5 IN deep.

#### 14th Street Ave B:

##### DP1:

GPS 30.322754, -89.397557:

7. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 21 FT long x 4 FT wide x 6 IN deep.

##### DP2:

GPS 30.322808, -89.399375:

8. Remove and Replace 1.222222 CY of 610 stone or crushed concrete, 11 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.322839, -89.396099, Stop 30.322805, -89.400249:

9. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

#### 15th Street Ave B:

GPS Start 30.323741, -89.395181, Stop 30.323471, -89.396717:

10. Remove and Replace 12.541667 CY of Double Bituminous Surface Treatment, 215 FT long x 12.6 FT wide x 1.5 IN deep.

17th Street Ave B:

GPS Start 30.324883, -89.396095, Stop 30.325088, -89.398872:

11. Remove and Replace 8.75 CY of Double Bituminous Surface Treatment, 150 FT long x 12.6 FT wide x 1.5 IN deep.

18th Street Ave B:

DP1:

GPS 30.325073, -89.397590:

12. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

13. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.325402, -89.396018, Stop 30.325524, -89.399108:

14. Remove and Replace 59.208333 CY of Double Bituminous Surface Treatment, 1,015 FT long x 12.6 FT wide x 1.5 IN deep.

2nd Street to Ave A Ave B:

GPS Start 30.314805, -89.396081, Stop 30.314340, -89.393492:

15. Remove and Replace 48.416667 CY of Double Bituminous Surface Treatment, 830 FT long x 12.6 FT wide x 1.5 IN deep.

7th Street Ave B:

GPS Start 30.318190, -89.396099, Stop 30.318246, -89.397351:

16. Remove and Replace 22.75 CY of Double Bituminous Surface Treatment, 390 FT long x 12.6 FT wide x 1.5 IN deep.

8th Street Ave B:

DP1:

GPS 30.318860, -89.395133:

17. Remove and Replace 2.566667 CY of 610 stone or crushed concrete, 11 FT long x 12.6 FT wide x 6 IN deep.

18. Remove and Replace 3.422222 CY of Sand with less than 20% passing 200, 11 FT long x 12.6 FT wide x 8 IN deep.

DP2:

GPS 30.318882, -89.396534:

19. Remove and Replace 2.1 CY of 610 stone or crushed concrete, 9 FT long x 12.6 FT wide x 6 IN deep.

20. Remove and Replace 2.8 CY of Sand with less than 20% passing 200, 9 FT long x 12.6 FT wide x 8 IN deep.

GPS Start 30.318802, -89.393486, Stop 30.318905, -89.400269:

21. Remove and Replace 125.008333 CY of Double Bituminous Surface Treatment, 2,143 FT long x 12.6 FT wide x 1.5 IN deep.

9th Street Ave B:

GPS Start 30.319413, -89.396383, Stop 30.319377, -89.396362:

22. Remove and Replace 13.416667 CY of Double Bituminous Surface Treatment, 230 FT long x 12.6 FT wide x deep.

Item # 13.

Ave A & Sixth ST to Ave B:

DP1:

GPS 30.317587, -89.395077:

23. Remove and Replace 0.166667 CY of 610 stone or crushed concrete, 3 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.222222 CY of Sand with less than 20% passing 200, 3 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.317548, -89.33497, Stop 30.317563, -89.396054:

25. Remove and Replace 63.466667 CY of Double Bituminous Surface Treatment, 1,088 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A & 4th Street To Ave D:

DP1:

GPS 30.316004, -89.89.401101:

26. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 6 FT long x 3 FT wide x 6 IN deep.

27. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200, 6 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.316243, -89.393467, Stop 30.316397, -89.400384:

28. Remove and Replace 129.225833 CY of Double Bituminous Surface Treatment, 2,215.3 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A to 6th Street:

DP1:

GPS 30.315849, -89.393504:

29. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

GPS Start 30.314340, -89.393492, Stop 30.317487, -89.393442:

30. Remove and Replace 65.041667 CY of Double Bituminous Surface Treatment, 1,115 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & 5th Street To Ave D:

DP1:

GPS 30.316934, -89.398698:

31. Remove and Replace 2.851852 CY of 610 stone or crushed concrete, 22 FT long x 7 FT wide x 6 IN deep.

GPS 30.617557, -89.396393, Stop 30.317063, -89.396254:

32. Remove and Replace 124.075 CY of Double Bituminous Surface Treatment, 2,127 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & Sixth ST to Ave D:

GPS Start 30.617557, -89.396393, -89.396139, Stop 30.317571, -89.396492:

33. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

34. Remove and Replace 59.722222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

Second Street Ave C:

GPS Start 30.315207, -89.398684, Stop 30.316888, -89.401183:

35. Remove and Replace 36.75 CY of Double Bituminous Surface Treatment, 630 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave A:

DP1:

GPS 30.315495, -89.395143:

36. Remove and Replace 6.333333 CY of 610 stone or crushed concrete, 38 FT long x 9 FT wide x 6 IN deep.

37. Remove and Replace 8.444444 CY of Sand with less than 20% passing 200, 38 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314854, -89.396063, Stop 30.315541, -89.393526:

38. Remove and Replace 47.541667 CY of Double Bituminous Surface Treatment, 815 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave C:

GPS Start 30.615552, -89.397145, Stop 30.315371, -89.395978:

39. Remove and Replace 20.462963 CY of Double Bituminous Surface Treatment, 340 FT long x 13 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$303,533.43**

**Project Notes:**

1. All site estimates for work to be completed were generated by the FEMA CRC using RSMMeans, 2022, 2<sup>nd</sup> Quarter, Biloxi, MS. See attachment labeled "552697 - DR4626 - FEMA Cost Estimate.xlsx".
2. All procurement documents have been provided and reviewed. See attachment "Mississippi State Procurement Manual".
3. Applicant will comply with its local, state, federal procurement laws, regulations and procedures.
4. All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout.
5. **Equipment:** When an individual item of equipment is no longer needed for federally funded programs or projects, non-state Applicants must follow the requirements of 2 CFR § 200.313(c)-(e) stipulating that, when an individual item of equipment is no longer needed for this project and/or other federally funded programs or projects, Applicants must calculate the item's current fair market value (FMV). If the per-unit FMV is \$5,000 or more, FEMA will reduce eligible funding by the

FMV. The Applicant must demonstrate compliance with the disposition requirements of 2 CFR 200.313 at closeo

6. **Supplies:** When supplies are no longer needed for federally funded programs or projects, all Applicants, including State and Territorial government Applicants, must calculate the current fair market value of any unused residual supplies (including materials) that FEMA funded for any of its projects and determine the aggregate total. The Applicant must provide the current fair market value if the aggregate total of unused residual supplies is greater than \$5,000. FEMA reduces eligible funding by this amount.144 If the aggregate total of unused residual supplies is less than \$5,000, FEMA does not reduce the eligible funding.

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR4626- MS**

**GM Damage Inventory #: 934311**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 20 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$303,533.43**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 25,272 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	25,272 SY @\$7.50/SY =	\$189,542.98
	Total =	\$189,542.98

**Total Mitigation Costs for this DI = \$189,542.98**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$189,542.98
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$189,542.98**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$189,542.98/\$303,533.43) x 100 = 62.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #934311 is \$189,542.98 and is 62.45% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

12th Street 556 to Ave A:

GPS Start 30.321426, -89.392394, Stop 30.321499, -89.393383:

1. Remove and Replace 21.666667 CY of Double Bituminous Surface Treatment, 360 FT long x 13 FT wide x 1.5 IN deep.

12th Street 558 to East End (dead end):

GPS Start 30.321520, -89.389919, Stop 30.321460, -89.388914:

2. Remove and Replace 21.546296 CY of Double Bituminous Surface Treatment, 358 FT long x 13 FT wide x 1.5 IN deep.

13th Street Dead End to 556:

DP1:

GPS 30.322145, -89.389938:

3. Remove and Replace 3.177778 CY of 610 stone or crushed concrete, 26 FT long x 6.6 FT wide x 6 IN deep.
4. Remove and Replace 4.237037 CY of Sand with less than 20% passing 200 sieve, 26 FT long x 6.6 FT wide x 8 IN deep.

GPS Start 30.322131, -89.387670, Stop 30.322181, -89.392286:

5. Remove and Replace 88.351852 CY of Double Bituminous Surface Treatment, 1,468 FT long x 13 FT wide x 1.5 IN deep.

14th Street 556 to Dead End:

DP1:

GPS 30.322842, -89.391816:

6. Remove and Replace 4.888889 CY of 610 stone or crushed concrete, 33 FT long x 8 FT wide x 6 IN deep.
7. Remove and Replace 6.518519 CY of Sand with less than 20% passing 200 sieve, 33 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.322787, -89.391407:

8. Remove and Replace 10.37037 CY of 610 stone or crushed concrete, 40 FT long x 14 FT wide x 6 IN deep.
9. Remove and Replace 13.82716 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 14 FT wide x 8 IN deep.

DP3:

GPS 30.3228880, -89.390564:

10. Remove and Replace 9.814815 CY of 610 stone or crushed concrete, 53 FT long x 10 FT wide x 6 IN deep.
11. Remove and Replace 13.08642 CY of Sand with less than 20% passing 200 sieve, 53 FT long x 10 FT wide x 8 IN

deep.

DP4:

GPS 30.322845, -89.390199:

12. Remove and Replace 7.777778 CY of 610 stone or crushed concrete, 42 FT long x 10 FT wide x 6 IN deep.

13. Remove and Replace 10.37037 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 10 FT wide x 8 IN deep.

GPS Start 30.322865, -89.382245, Stop 30.322757, -89.390017:

14. Remove and Replace 49.930556 CY of Double Bituminous Surface Treatment, 719 FT long x 15 FT wide x 1.5 IN deep.

15th Street 558 to Jordan River Drive:

GPS Start 30.323473, -89.389906, Stop 30.323433, -89.388034:

15. Remove and Replace 59.944444 CY of Double Bituminous Surface Treatment, 830 FT long x 15.6 FT wide x 1.5 IN deep.

2nd Street 556 to 560:

DP1:

GPS 30.314588, -89.391165:

16. Remove and Replace 1.944444 CY of 610 stone or crushed concrete, 15 FT long x 7 FT wide x 6 IN deep.

17. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.314346, -89.390018:

18. Remove and Replace 0.37037 CY of 610 stone or crushed concrete, 5 FT long x 4 FT wide x 6 IN deep.

19. Remove and Replace 0.493827 CY of Sand with less than 20% passing 200 sieve, 5 FT long x 4 FT wide x 8 IN deep.

DP3:

GPS 30.314165, -89.388884:

20. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 11 FT long x 9 FT wide x 6 IN deep.

21. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314723, -89.392286, Stop 30.314133, -89.388331:

22. Remove and Replace 75.351852 CY of Double Bituminous Surface Treatment, 1,252 FT long x 13 FT wide x 1.5 IN deep.

3rd Street 560 to 556:

DP1:

GPS 30.315078, -89.390066:

23. Remove and Replace 0.444444 CY of 610 stone or crushed concrete, 8 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.592593 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.314819, -89.388392, Stop 30.315450, -89.392352:

25. Remove and Replace 77.037037 CY of Double Bituminous Surface Treatment, 1,280 FT long x 13 FT wide x deep.

Item # 13.

4th Street 556 to 560:

DP1:

GPS 30.315788, -89.390764:

26. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 14 FT long x 6 FT wide x 6 IN deep.

27. Remove and Replace 2.074074 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 6 FT wide x 8 IN deep.

DP2:

GPS 30.315814, -89.390772:

28. Remove and Replace 0.740741 CY of 610 stone or crushed concrete, 8 FT long x 5 FT wide x 6 IN deep.

29. Remove and Replace 0.987654 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.316015, -89.392349, Stop 30.315729, -89.390055:

30. Remove and Replace 44.236111 CY of Double Bituminous Surface Treatment, 735 FT long x 13 FT wide x 1.5 IN deep.

558 Street 14th to 15th:

DP1:

GPS 30.315694, -89.390122:

31. Remove and Replace 8.555556 CY of 610 stone or crushed concrete, 42 FT long x 11 FT wide x 6 IN deep.

32. Remove and Replace 11.407407 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322736, -89.389949, Stop 30.323271, -89.389971:

33. Remove and Replace 17.62963 CY of Double Bituminous Surface Treatment, 238 FT long x 16 FT wide x 1.5 IN deep.

558 Street 1st to 10th:

DP1:

GPS 30.314168, -89.390063:

34. Remove and Replace 23.703704 CY of 610 stone or crushed concrete, 160 FT long x 8 FT wide x 6 IN deep.

35. Remove and Replace 31.604938 CY of Sand with less than 20% passing 200 sieve, 160 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.319457, -89.389962:

36. Remove and Replace 6 CY of 610 stone or crushed concrete, 27 FT long x 12 FT wide x 6 IN deep.

37. Remove and Replace 8 CY of Sand with less than 20% passing 200 sieve, 27 FT long x 12 FT wide x 8 IN deep.

GPS Start 30.313752, -89.390031, Stop 30.320125, -89.389963:

38. Remove and Replace 162.15463 CY of Double Bituminous Surface Treatment, 2,399 FT long x 14.6 FT wide x 1.5 IN deep.

8th Street 560 to 556:

DP1:

GPS 30.318885, -89.391037:

39. Remove and Replace 1.166667 CY of 610 stone or crushed concrete, 9 FT long x 7 FT wide x 6 IN deep.

40. Remove and Replace 1.555556 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.318961, -89.392042:

41. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.

42. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

GPS Start 30.31875, -89.390017, Stop 30.318891, -89.392242:

43. Remove and Replace 43.935185 CY of Double Bituminous Surface Treatment, 730 FT long x 13 FT wide x 1.5 IN deep.

Empty rectangular box

**Work to be Completed Total: \$227,082.10**

**Scope Notes:**

- 1. Damage date was originally incorrectly entered for DI #1201007 in DDD. Correct Damage Dates between 8/28/2021 and 9/1/2021.

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201007**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321426, -89.392394 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima/ HM 406 Specialist**

**HMP Date: May 27, 2022; Revised on September 30, 2022**

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**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to

approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$227,082.10**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 15,883 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	15,883 SY @\$7.50/SY =	<u>\$119,121.17</u>
	Total =	\$119,121.17

**Total Mitigation Costs for this DI = \$119,121.17**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$119,121.17
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$119,121.17**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$119,121.17/\$227,082.10) x 100 = 52.46% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201007 is \$119,121.17 and is 52.46% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary design, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

Item # 13.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

## 1201009 Bay St. Louis Roads (Group Garden Isle)

### Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

#### Road Damage:

##### Beverly to DeRoach:

GPS Start 30.321684, -89.378953, Stop 30.320534, -89.375797:

1. Remove and Replace 71.296296 CY of Double Bituminous Surface Treatment, 1,100 FT long x 14 FT wide x 1.5 IN deep.

##### Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

2. Remove and Replace 59.7222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

##### Clara Street Chapman to House:

##### DP1:

GPS 30.3229777, -89.379942:

3. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 9 FT long x 2 FT wide x 6 IN deep.

4. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 2 FT wide x 8 IN deep.

##### DP2:

GPS 30.322836, -89.380153:

5. Remove and Replace 0.055556 CY of 610 stone or crushed concrete, 3 FT long x 1 FT wide x 6 IN deep.

6. Remove and Replace 0.074074 CY of Sand with less than 20% passing 200 sieve, 3 FT long x 1 FT wide x 8

GPS Start 30.3223251, -89.378760, Stop 30.323288, -89.381047:

7. Remove and Replace 53.925926 CY of Double Bituminous Surface Treatment, 832 FT long x 14 FT wide x 1.5 IN deep.

Clara Street DeRoach to Chapman:

DP1:

GPS 30.321561, -89.326920:

8. Remove and Replace 0.222222 CY of 610 stone or crushed concrete, 6 FT long x 2 FT wide x 6 IN deep.

9. Remove and Replace 0.296296 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 2 FT wide x 8 IN deep.

DP2:

GPS 30.321629, -89.322035:

10. Remove and Replace 3.111111 CY of 610 stone or crushed concrete, 21 FT long x 8 FT wide x 6 IN deep.

11. Remove and Replace 4.148148 CY of Sand with less than 20% passing 200 sieve, 21 FT long x 8 FT wide x 8 IN deep.

DP3:

GPS 30.322181, -89.378367:

12. Remove and Replace 1 CY of 610 stone or crushed concrete, 18 FT long x 3 FT wide x 6 IN deep.

13. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 18 FT long x 3 FT wide x 8 IN deep.

DP4:

GPS 30.322312, -89.378596:

14. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

15. Remove and Replace 1.08642 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 4 FT wide x 8 IN deep.

GPS Start 30.321227, -89.375829, Stop 30.32291, -89.378719:

16. Remove and Replace 64.555556 CY of Double Bituminous Surface Treatment, 996 FT long x 14 FT wide x 1.5 IN deep.

Daffodil Drive Chapman to Primrose:

DP1:

GPS 30.323542, -89.375749:

17. Remove and Replace 3 CY of 610 stone or crushed concrete, 54 FT long x 3 FT wide x 6 IN deep.

18. Remove and Replace 4 CY of Sand with less than 20% passing 200 sieve, 54 FT long x 3 FT wide x 8 IN deep.

DP2:

GPS 30.322683, -89.375538:

19. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.

20. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

Daffodil Drive Chapman to Primrose:

GPS Start 30.323542, -89.378083, Stop 30.322445, -89.375273:

21. Remove and Replace 70.075926 CY of Double Bituminous Surface Treatment, 958 FT long x 15.8 FT wide x deep.

Item # 13.

Lilac from Chapman:

DP1:

GPS Start 30.324403, -89.376653 End 30.324254, -89.376250:

22. Remove and Replace 14.555556 CY of 610 stone or crushed concrete, 131 FT long x 6 FT wide x 6 IN deep.

23. Remove and Replace 19.407407 CY of Sand with less than 20% passing 200 sieve, 131 FT long x 6 FT wide x 8 IN deep.

DP2:

GPS Start 30.324142, -89.375967:

24. Remove and Replace 8.148148 CY of 610 stone or crushed concrete, 40 FT long x 11 FT wide x 6 IN deep.

25. Remove and Replace 10.864198 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 11 FT wide x 8 IN deep.

DP3:

GPS 30.323793, -89.374701:

26. Remove and Replace 57.037037 CY of 610 stone or crushed concrete, 280 FT long x 11 FT wide x 6 IN deep.

27. Remove and Replace 76.049383 CY of Sand with less than 20% passing 200 sieve, 280 FT long x 11 FT wide x 8 IN deep.

DP4:

GPS 30.324684, -89.377072:

28. Remove and Replace 2.444444 CY of 610 stone or crushed concrete, 22 FT long x 6 FT wide x 6 IN deep.

29. Remove and Replace 3.259259 CY of Sand with less than 20% passing 200 sieve, 22 FT long x 6 FT wide x 8 IN deep.

DP5:

GPS 30.324361, -89.376064:

30. Remove and Replace 5.166667 CY of 610 stone or crushed concrete, 31 FT long x 9 FT wide x 6 IN deep.

31. Remove and Replace 6.888889 CY of Sand with less than 20% passing 200 sieve, 31 FT long x 9 FT wide x 8 IN deep.

DP6:

GPS 30.324321, -89.376238:

32. Remove and Replace 3.62963 CY of 610 stone or crushed concrete, 28 FT long x 7 FT wide x 6 IN deep.

33. Remove and Replace 4.839506 CY of Sand with less than 20% passing 200 sieve, 28 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.329726, -89.378111, Stop 30.324014, -89.375511:

34. Remove and Replace 56.064815 CY of Double Bituminous Surface Treatment, 865 FT long x 14 FT wide x 1.5 IN deep.

Marigold Primrose to Chapman:

DP1:

GPS 30.323523, -89.89.376529:

Item # 13.

35. Remove and Replace 9.338889 CY of 610 stone or crushed concrete, 41 FT long x 12.3 FT wide x 6 IN deep.

36. Remove and Replace 12.451852 CY of Sand with less than 20% passing 200 sieve, 41 FT long x 12.3 FT wide x 8 IN deep.

GPS Start 30.323078, -89.375046, Stop 30.323990, -89.377845:

37. Remove and Replace 80.083333 CY of Double Bituminous Surface Treatment, 961 FT long x 18 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$140,820.95**

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201009**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321227, -89.375829 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 6 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$140,820.95**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 8,959 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Installation of geogrid =	8,959 SY @\$7.50/SY =	<u>\$67,196.00</u>
	Total =	\$67,196.00

**Total Mitigation Costs for this DI = \$67,196.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$67,196.00
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,196.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,196.00/\$140,820.95) x 100 = 47.72% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201009 is \$67,196.00 and is 47.72% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. L of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Item # 13.

## 1201012 Bay St. Louis Roads (Group Lagan)

### Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

#### 1st Street (Lagan to End):

##### DP1:

GPS 30.323647, -89.415307:

1. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 17.5 FT long x 8 FT wide x 6 IN deep.
2. Remove and Replace 3.45679 CY of 610 stone or crushed concrete, 17.5 FT long x 8 FT wide x 8 IN deep.

##### DP2:

GPS 30.323787, -89.415511:

3. Remove and Replace 4.074074 CY of Sand with less than 20% passing 200 sieve, 27.5 FT long x 8 FT wide x 6 IN deep.
4. Remove and Replace 5.432099 CY of 610 stone or crushed concrete, 27.5 FT long x 8 FT wide x 8 IN deep.

##### DP3:

GPS 30.323847, -89.415595:

5. Remove and Replace 1.762963 CY of Sand with less than 20% passing 200 sieve, 11.9 FT long x 8 FT wide x 6 IN deep.
6. Remove and Replace 2.350617 CY of 610 stone or crushed concrete, 11.9 FT long x 8 FT wide x 8 IN deep.

##### DP4:

GPS 30.324001, -89.415885:

7. Remove and Replace 44 CY of Sand with less than 20% passing 200 sieve, 118.8 FT long x 20 FT wide x 6 IN deep.
8. Remove and Replace 58.666667 CY of 610 stone or crushed concrete, 118.8 FT long x 20 FT wide x 8 IN deep.

##### DP5:

GPS 30.324491, -89.416664:

9. Remove and Replace 18.777778 CY of Sand with less than 20% passing 200 sieve, 50.7 FT long x 20 FT wide x 6 IN deep.
10. Remove and Replace 25.037037 CY of 610 stone or crushed concrete, 50.7 FT long x 20 FT wide x 8 IN deep.

GPS Start 30.323233, -89.414584, Stop 30.324584, -89.416803:

11. Remove and Replace 83.185185 CY of Double Bituminous Surface Treatment, 898.4 FT long x 20 FT wide x deep.

Item # 13.

1st Street to Ave H:

DP1:

GPS 30.321355, -89.411517:

12. Remove and Replace 2.814815 CY of 610 stone or crushed concrete, 30.4 FT long x 5 FT wide x 6 IN deep.

13. Remove and Replace 3.753086 CY of Sand with less than 20% passing 200 sieve, 30.4 FT long x 5 FT wide x 8 IN deep.

DP2:

GPS 30.321970, -89.412486:

14. Remove and Replace 1 CY of 610 stone or crushed concrete, 9 FT long x 6 FT wide x 6 IN deep.

15. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 6 FT wide x 8 IN deep.

DP3:

GPS 30.322046, -89.412759:

16. Remove and Replace 1.333333 CY of 610 stone or crushed concrete, 6 FT long x 12 FT wide x 6 IN deep.

17. Remove and Replace 1.777778 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 12 FT wide x 8 IN deep.

DP4:

GPS 30.322231, -89.412918:

18. Remove and Replace 8.118519 CY of 610 stone or crushed concrete, 8 FT long x 54.8 FT wide x 6 IN deep.

19. Remove and Replace 10.824691 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 54.8 FT wide x 8 IN deep.

DP5:

GPS 30.322467, -89.413306:

20. Remove and Replace 1.481481 CY of 610 stone or crushed concrete, 10 FT long x 8 FT wide x 6 IN deep.

21. Remove and Replace 1.975309 CY of Sand with less than 20% passing 200 sieve, 10 FT long x 8 FT wide x 8 IN deep.

DP6:

GPS 30.322666, -89.413710:

22. Remove and Replace 14.748148 CY of 610 stone or crushed concrete, 72.4 FT long x 11 FT wide x 6 IN deep.

23. Remove and Replace 19.664198 CY of Sand with less than 20% passing 200 sieve, 72.4 FT long x 11 FT wide x 8 IN deep.

DP7:

GPS 30.322910, -89.414048:

24. Remove and Replace 26.62963 CY of 610 stone or crushed concrete, 71.9 FT long x 20 FT wide x 6 IN deep.

25. Remove and Replace 35.506173 CY of Sand with less than 20% passing 200 sieve, 71.9 FT long x 20 FT wide x 8 IN deep.

GPS Start 30.321057, -89.411090, Stop 30.323174, -89.414513:

Item # 13.

26. Remove and Replace 129.62963 CY of Double Bituminous Surface Treatment, 1,400 FT long x 20 FT wide x 1.5 IN deep.

2nd Street from Logan:

DP1:

GPS Start 30.323900, -89.413519:

27. Remove and Replace 19.351852 CY of 610 stone or crushed concrete, 55 FT long x 19 FT wide x 6 IN deep.

28. Remove and Replace 25.802469 CY of Sand with less than 20% passing 200 sieve, 55 FT long x 19 FT wide x 8 IN deep.

DP2:

GPS Start 30.323456, -89.412759:

29. Remove and Replace 1.296296 CY of 610 stone or crushed concrete, 14 FT long x 5 FT wide x 6 IN deep.

30. Remove and Replace 1.728395 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.324098, -89.413764, Stop 30.321980, -89.410293:

31. Remove and Replace 117.518519 CY of Double Bituminous Surface Treatment, 1,336 FT long x 19 FT wide x 1.5 IN deep.

Ave H:

DP1:

GPS 30.321678, -89.410518:

32. Remove and Replace 1.9753 CY of Sand with less than 20% passing 200 sieve, 16 FT long x 5 FT wide x 8 IN deep.

33. Remove and Replace 0.987654 CY of 610 stone or crushed concrete, 5 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.322137, -89.410103, Stop 30.321057, -89.411090:

34. Remove and Replace 28.525 CY of Double Bituminous Surface Treatment, 489 FT long x 12.6 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$119,773.56**

#### **406 HMP Scope**

#### **Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201012**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321057, -89.411090 (various site locations)**

HMP Date: May 27, 2022, Revised on September 30, 2022

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 4 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$119,773.56**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 9,015 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	9,015 SY @\$7.50/SY =	<u>\$67,610.00</u>
	Total =	\$67,610.00

**Total Mitigation Costs for this DI = \$67,610.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$67,610.00
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,610.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,610.00/\$119,773.56) x 100 = 56.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201012 is \$67,610.00 and is 56.45% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201014 Bay St. Louis roads (Group HWY 603)**

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Boat Launch Service Roads:

GPS Start 30.327479, -89.422656, Stop 30.329087, -89.423849:

1. Remove and Replace 49.925926 CY of Double Bituminous Surface Treatment, 674 FT long x 16 FT wide x 1.5 IN deep.

Elbrus:

GPS Start 30.324672, -89.422524, Stop 30.323903, -89.424488:

2. Remove and Replace 49.86 CY of Double Bituminous Surface Treatment, 718 FT long x 15 FT wide x 1.5 IN deep.

Etna:

DP1:

GPS 30.327854, -89.425022:

3. Remove and Replace 0.777778 CY of 610 stone or crushed concrete, 14 FT long x 3 FT wide x 6 IN deep.

4. Remove and Replace 1.037037 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 3 FT wide x 8

GPS Start 30.328771, -89.425736, Stop 30.327508, -89.424827:

5. Remove and Replace 30.111111 CY of Double Bituminous Surface Treatment, 542 FT long x 12 FT wide x 1.5 IN deep.

Everest:

GPS Start 30.326991, -89.423590, Stop 30.324167, -89.422189:

6. Remove and Replace 95.083333 CY of Double Bituminous Surface Treatment, 1,141 FT long x 18 FT wide x 1.5 IN deep.

Irazu:

DP1:

GPS 30.322476, -89.419386:

7. Remove and Replace 3.333333 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 9 FT wide x 8 IN deep.

8. Remove and Replace 0.625 CY of Double Bituminous Surface Treatment, 15 FT long x 9 FT wide x 1.5 IN deep.

GPS Start 30.321966, -89.420173, Stop 30.322936, -89.418982:

9. Remove and Replace 39.7037 CY of Double Bituminous Surface Treatment, 536 FT long x 16 FT wide x 1.5 IN.

Logan:

GPS Start 30.325262, -89.424901, Stop 30.326185, -89.423222 (no Damage):

10. Remove and Replace 45.111111 CY of Double Bituminous Surface Treatment, 609 FT long x 16 IN wide x 1.5 IN deep.

Nile:

DP1:

GPS 30.316941, -89.408831:

11. Remove and Replace 13.851852 CY of 610 stone or crushed concrete, 68 FT long x 11 FT wide x 6 IN deep.

12. Remove and Replace 18.469136 CY of Sand with less than 20% passing 200 sieve, 68 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.316480, -89.408101, Stop 30.317760, -89.410180:

13. Remove and Replace 66.666667 CY of Double Bituminous Surface Treatment, 800 FT long x 18 FT wide x 1.5 IN deep.

Pearl:

DP1:

Gps 30.317807, -89.411445:

14. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

15. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.317826, -89.410303, Stop 30.317785, -89.412501:

16. Remove and Replace 51.925926 CY of Double Bituminous Surface Treatment, 701 FT long x 16 FT wide x 1.5 IN deep.

Rainer:

DP1:

GPS 30.326627, -89.424468:

17. Remove and Replace 9.481481 CY of 610 stone or crushed concrete, 64 FT long x 8 FT wide x 6 IN deep.

18. Remove and Replace 12.641975 CY of Sand with less than 20% passing 200 sieve, 64 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.326301, -89.425270, Stop 30.327077, -89.423287:

19. Remove and Replace 76.111111 CY of Double Bituminous Surface Treatment, 685 FT long x 24 FT wide x 1.5 IN deep.

Rushmore Street:

GPS Start 30.328777, -89.425736, Stop 30.328608, -89.426326:

20. Remove and Replace 11.333333 CY of Double Bituminous Surface Treatment, 204 FT long x 12 FT wide x 1.5 IN deep.

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**Work to be Completed Total: \$146,645.26**

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201014**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$146,645.26**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 12,126 SY of geogrid between the pavement section (chip seal) and subbase to strengthen s  
See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project  
Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Item # 13.

Cost provided by the Applicant,

Installation of geogrid =	12,126 SY @\$7.50/SY =	<u>\$90,948.33</u>
	Total =	\$90,948.33

**Total Mitigation Costs for this DI = \$90,948.33**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$90,948.33

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$90,948.33**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$90,948.33/\$146,645.26) x 100 = 62.02% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201014 is \$90,948.33 and is 62.02% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J, Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201017 Bay St. Louis Roads (Group Central)**

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Gull:

GPS Start 30.331841, -89.-89.406126, Stop 30.333843, -89.404563:

1. Remove and Replace 46.851852 CY of Double Bituminous Surface Treatment, 880 FT long x 11.5 FT wide x 1.5 IN deep.

Heron:

DP1:

GPS 30.331948, -89.405193:

2. Remove and Replace 1.777778 CY of 610 stone or crushed concrete, 12 FT long x 8 FT wide x 6 IN deep.
3. Remove and Replace 2.37037 CY of Sand with less than 20% passing 200 sieve, 12 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.331948, -89.405193:

4. Remove and Replace 0.888889 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 6 FT wide x 8 IN deep.

GPS 30.331948, -89.405193:

5. Remove and Replace 0.666667 CY of 610 stone or crushed concrete, 6 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.333875, -89.403577, Stop 30.331866, -89.405209:

6. Remove and Replace 62.083333 CY of Double Bituminous Surface Treatment, 894 FT long x 15 FT wide x 1.5 IN deep.

Kingfisher:

GPS Start 30.331887, -89.404316, Stop 30.333813, -89.404578:

7. Remove and Replace 63.736111 CY of Double Bituminous Surface Treatment, 917.8 FT long x 15 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$48,173.88**

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697\_**

**DR-4626- MS**

**GM Damage Inventory #: 1201017**

**Site Name & Address Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 3 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$48,173.88**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 4,051 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	4,051 SY @\$7.50/SY =	<u>\$30,380.83</u>
	Total =	\$30,380.83

**Total Mitigation Costs for this DI = \$30,380.83**

Item # 13.

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$30,380.83

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$30,380.83**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$30,380.83/\$48,173.88) x 100 = 63.06% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201017 is \$30,380.83 and is 63.06% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J, Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**Cost**

Item # 13.

Code	Quantity	Unit	Total Cost	Section
9001	1	Lump Sum	\$303,533.43	Uncompleted
9001	1	Lump Sum	\$227,082.10	Uncompleted
9001	1	Lump Sum	\$140,820.95	Uncompleted
9001	1	Lump Sum	\$119,773.56	Uncompleted
9001	1	Lump Sum	\$146,645.26	Uncompleted
9001	1	Lump Sum	\$48,173.88	Uncompleted

CRC Gross Cost	\$986,029.18
Total 406 HMP Cost	\$564,799.31
Total Insurance Reductions	\$0.00
<hr/>	
CRC Net Cost	\$1,550,828.49
Federal Share (90.00%)	\$1,395,745.65
Non-Federal Share (10.00%)	\$155,082.84

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of this project, the final claim for payment, and supporting documentation within 180 days from the date that the applicant completes the scope of work, or the project deadline, whichever occurs first. FEMA reimburses Large Projects (those with costs above the large project threshold) based on the actual eligible final project costs. Therefore, during the final project reconciliation (closeout), the project may be amended to reflect the reconciliation of actual eligible costs.

## Insurance

### Additional Information

04/08/2025 - Lewis McKay, Insurance Specialist - There are no insurance implications that pertain to this project. There will be no requirement to obtain and maintain insurance.

There are no Obtain and Maintain Requirements on **Bay St. Louis Roads** .

## 406 Mitigation

There is no additional mitigation information on **Bay St. Louis Roads** .

## Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders?

Yes

### EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- EO 11990: Construction activities and equipment storage and staging activities are not to be located in or impact any adjacent wetlands. Source of condition: Executive Order 11990 - Wetlands
- NHPA: All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material is from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout Source of condition: National Historic Preservation Act (NHPA)

### EHP Additional Info

There is no additional environmental historical preservation on **Bay St. Louis Roads** .

## Final Reviews

Item # 13.

### Final Review

**Reviewed By** Not Reviewed

**Reviewed On** Not Reviewed

#### Review Comments

*No comments available for the Final Review step*

### Recipient Review

**Reviewed By** Not Reviewed

**Reviewed On** Not Reviewed

#### Review Comments

*No comments available for the Final Review step*

## Project Signatures

**Reviewed By** Unsigned

**Reviewed On** Unsigned

## General Info

<b>Project #</b>	552697	<b>P/W #</b>	180	<b>Project Type</b>	Estimated Costs
<b>Project Category</b>	C - Roads and Bridges			<b>Applicant</b>	Bay St. Louis, City of (045-03980-00)
<b>Project Title</b>	Bay St. Louis Roads			<b>Event</b>	4626DR-MS (4626DR)
<b>Project Size</b>	Large			<b>Declaration Date</b>	10/23/2021
<b>Activity Completion Date</b>	10/21/2025			<b>Incident Start Date</b>	8/28/2021
<b>Process Step</b>	Canceled			<b>Incident End Date</b>	9/1/2021

## Damage Description and Dimensions

The Disaster # 4626DR, which occurred between *08/28/2021* and *09/01/2021*, caused:

### Damage #934311; Bay St. Louis Roads (Group Ave B)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All of the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Approx. Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Asphalt
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201007; Bay St Louis Roads (Group Road 556 & 558)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201009; Bay St. Louis Roads (Group Garden Isle)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads

- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface Treatment (chip and seal)
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 13
- **Number of Lanes:** 2

### Damage #1201012; Bay St. Louis Roads (Group Lagan)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** Local community, including school bus & 911 emergency routes.
- **Facility Description:** Multiple community roadways, with varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bitumen (chip n seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201014; Bay St. Louis roads (Group HWY 603)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General community use, including school bus routes and 911 emergency service routes.
- **Facility Description:** These roads are of varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201017; Bay St. Louis Roads (Group Central)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General residential community use, including School bus routes & 911 emergency service routes.
- **Facility Description:** Varying road lengths and widths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

## Final Scope

934311 **Bay St. Louis Roads (Group Ave B)**

## Work to be Completed

Item # 13.

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

### 10th Street Ave B:

GPS Start 30.320218, -89.396440, Stop 30.320218, -89.396859:

1. Remove and Replace 7.583333 CY of Double Bituminous Surface Treatment, 130 FT long x 12.6 FT wide x 1.5 IN deep.

### 10th Street to 15th Street Ave A:

GPS Start 30.320219, -89.393442, Stop 30.323342, -89.393460:

2. Remove and Replace 83.333333 CY of Double Bituminous Surface Treatment, 1,200 FT long x 15 FT wide x 1.5 IN deep.

### 12th Street Ave D:

GPS Start 30.321553, -89.400219, Stop 30.321585, -89.399824:

3. Remove and Replace 6.296296 CY of Double Bituminous Surface Treatment, 100 FT long x 13.6 FT wide x 1.5 IN deep.

### 13th Street Ave B:

#### DP1:

GPS 30.322116, -89.394528:

4. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 9 FT long x 11 FT wide x 6 IN deep.
5. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200, 9 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322539, -89.395815, Stop 30.322156, -89.393471:

6. Remove and Replace 49.583333 CY of Double Bituminous Surface Treatment, 850 FT long x 12.6 FT wide x 1.5 IN deep.

### 14th Street Ave B:

#### DP1:

GPS 30.322754, -89.397557:

7. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 21 FT long x 4 FT wide x 6 IN deep.

#### DP2:

GPS 30.322808, -89.399375:

8. Remove and Replace 1.222222 CY of 610 stone or crushed concrete, 11 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.322839, -89.396099, Stop 30.322805, -89.400249:

9. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

### 15th Street Ave B:

GPS Start 30.323741, -89.395181, Stop 30.323471, -89.396717:

10. Remove and Replace 12.541667 CY of Double Bituminous Surface Treatment, 215 FT long x 12.6 FT wide x deep.

Item # 13.

17th Street Ave B:

GPS Start 30.324883, -89.396095, Stop 30.325088, -89.398872:

11. Remove and Replace 8.75 CY of Double Bituminous Surface Treatment, 150 FT long x 12.6 FT wide x 1.5 IN deep.

18th Street Ave B:

DP1:

GPS 30.325073, -89.397590:

12. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

13. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.325402, -89.396018, Stop 30.325524, -89.399108:

14. Remove and Replace 59.208333 CY of Double Bituminous Surface Treatment, 1,015 FT long x 12.6 FT wide x 1.5 IN deep.

2nd Street to Ave A Ave B:

GPS Start 30.314805, -89.396081, Stop 30.314340, -89.393492:

15. Remove and Replace 48.416667 CY of Double Bituminous Surface Treatment, 830 FT long x 12.6 FT wide x 1.5 IN deep.

7th Street Ave B:

GPS Start 30.318190, -89.396099, Stop 30.318246, -89.397351:

16. Remove and Replace 22.75 CY of Double Bituminous Surface Treatment, 390 FT long x 12.6 FT wide x 1.5 IN deep.

8th Street Ave B:

DP1:

GPS 30.318860, -89.395133:

17. Remove and Replace 2.566667 CY of 610 stone or crushed concrete, 11 FT long x 12.6 FT wide x 6 IN deep.

18. Remove and Replace 3.422222 CY of Sand with less than 20% passing 200, 11 FT long x 12.6 FT wide x 8 IN deep.

DP2:

GPS 30.318882, -89.396534:

19. Remove and Replace 2.1 CY of 610 stone or crushed concrete, 9 FT long x 12.6 FT wide x 6 IN deep.

20. Remove and Replace 2.8 CY of Sand with less than 20% passing 200, 9 FT long x 12.6 FT wide x 8 IN deep.

GPS Start 30.318802, -89.393486, Stop 30.318905, -89.400269:

21. Remove and Replace 125.008333 CY of Double Bituminous Surface Treatment, 2,143 FT long x 12.6 FT wide x 1.5 IN deep.

9th Street Ave B:

GPS Start 30.319413, -89.396383, Stop 30.319377, -89.396362:

22. Remove and Replace 13.416667 CY of Double Bituminous Surface Treatment, 230 FT long x 12.6 FT wide x 1.5 IN

deep.

Ave A & Sixth ST to Ave B:

DP1:

GPS 30.317587, -89.395077:

23. Remove and Replace 0.166667 CY of 610 stone or crushed concrete, 3 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.222222 CY of Sand with less than 20% passing 200, 3 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.317548, -89.33497, Stop 30.317563, -89.396054:

25. Remove and Replace 63.466667 CY of Double Bituminous Surface Treatment, 1,088 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A & 4th Street To Ave D:

DP1:

GPS 30.316004, -89.89.401101:

26. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 6 FT long x 3 FT wide x 6 IN deep.

27. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200, 6 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.316243, -89.393467, Stop 30.316397, -89.400384:

28. Remove and Replace 129.225833 CY of Double Bituminous Surface Treatment, 2,215.3 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A to 6th Street:

DP1:

GPS 30.315849, -89.393504:

29. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

GPS Start 30.314340, -89.393492, Stop 30.317487, -89.393442:

30. Remove and Replace 65.041667 CY of Double Bituminous Surface Treatment, 1,115 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & 5th Street To Ave D:

DP1:

GPS 30.316934, -89.398698:

31. Remove and Replace 2.851852 CY of 610 stone or crushed concrete, 22 FT long x 7 FT wide x 6 IN deep.

GPS 30.617557, -89.396393, Stop 30.317063, -89.396254:

32. Remove and Replace 124.075 CY of Double Bituminous Surface Treatment, 2,127 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & Sixth ST to Ave D:

GPS Start 30.617557, -89.396393, -89.396139, Stop 30.317571, -89.396492:

33. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

34. Remove and Replace 59.722222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

Second Street Ave C:

GPS Start 30.315207, -89.398684, Stop 30.316888, -89.401183:

35. Remove and Replace 36.75 CY of Double Bituminous Surface Treatment, 630 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave A:

DP1:

GPS 30.315495, -89.395143:

36. Remove and Replace 6.333333 CY of 610 stone or crushed concrete, 38 FT long x 9 FT wide x 6 IN deep.

37. Remove and Replace 8.444444 CY of Sand with less than 20% passing 200, 38 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314854, -89.396063, Stop 30.315541, -89.393526:

38. Remove and Replace 47.541667 CY of Double Bituminous Surface Treatment, 815 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave C:

GPS Start 30.615552, -89.397145, Stop 30.315371, -89.395978:

39. Remove and Replace 20.462963 CY of Double Bituminous Surface Treatment, 340 FT long x 13 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$303,533.43**

**Project Notes:**

1. All site estimates for work to be completed were generated by the FEMA CRC using RSMMeans, 2022, 2<sup>nd</sup> Quarter, Biloxi, MS. See attachment labeled "552697 - DR4626 - FEMA Cost Estimate.xlsx".
2. All procurement documents have been provided and reviewed. See attachment "Mississippi State Procurement Manual".
3. Applicant will comply with its local, state, federal procurement laws, regulations and procedures.
4. All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout.
5. **Equipment:** When an individual item of equipment is no longer needed for federally funded programs or projects, non-state Applicants must follow the requirements of 2 CFR § 200.313(c)-(e) stipulating that, when an individual item of equipment is no longer needed for this project and/or other federally funded programs or projects, Applicants must calculate the item's current fair market value (FMV). If the per-unit FMV is \$5,000 or more, FEMA will reduce eligible funding by the

FMV. The Applicant must demonstrate compliance with the disposition requirements of 2 CFR 200.313 at closeo

6. **Supplies:** When supplies are no longer needed for federally funded programs or projects, all Applicants, including State and Territorial government Applicants, must calculate the current fair market value of any unused residual supplies (including materials) that FEMA funded for any of its projects and determine the aggregate total. The Applicant must provide the current fair market value if the aggregate total of unused residual supplies is greater than \$5,000. FEMA reduces eligible funding by this amount.144 If the aggregate total of unused residual supplies is less than \$5,000, FEMA does not reduce the eligible funding.

Version 1

Review of the applicant's request for increased cost based on lowest bid of \$4,052,749.02 has resulted in project amended cost of \$3,415,759.02. NON-FEMA FUNDED items noted in the bid at cost of \$68,200.00 and alternate product fog seal \$568,750.00 were deducted.

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR4626- MS**

**GM Damage Inventory #: 934311**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 20 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$303,533.43**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 25,272 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Installation of geogrid =	25,272 SY @\$7.50/SY =	<u>\$189,542.98</u>
	Total =	\$189,542.98

**Total Mitigation Costs for this DI = \$189,542.98**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$189,542.98
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0
- C. **Net Hazard Mitigation cost(s): A – B = \$189,542.98**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$189,542.98/\$303,533.43) x 100 = 62.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #934311 is \$189,542.98 and is 62.45% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

## 1201007 Bay St louis Roads (Group Road 556 & 558)

### Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

#### 12th Street 556 to Ave A:

GPS Start 30.321426, -89.392394, Stop 30.321499, -89.393383:

1. Remove and Replace 21.666667 CY of Double Bituminous Surface Treatment, 360 FT long x 13 FT wide x 1.5 IN deep.

#### 12th Street 558 to East End (dead end):

GPS Start 30.321520, -89.389919, Stop 30.321460, -89.388914:

2. Remove and Replace 21.546296 CY of Double Bituminous Surface Treatment, 358 FT long x 13 FT wide x 1.5 IN deep.

#### 13th Street Dead End to 556:

##### DP1:

GPS 30.322145, -89.389938:

3. Remove and Replace 3.177778 CY of 610 stone or crushed concrete, 26 FT long x 6.6 FT wide x 6 IN deep.
4. Remove and Replace 4.237037 CY of Sand with less than 20% passing 200 sieve, 26 FT long x 6.6 FT wide x 8 IN deep.

GPS Start 30.322131, -89.387670, Stop 30.322181, -89.392286:

5. Remove and Replace 88.351852 CY of Double Bituminous Surface Treatment, 1,468 FT long x 13 FT wide x 1.5 IN deep.

#### 14th Street 556 to Dead End:

##### DP1:

GPS 30.322842, -89.391816:

6. Remove and Replace 4.888889 CY of 610 stone or crushed concrete, 33 FT long x 8 FT wide x 6 IN deep.
7. Remove and Replace 6.518519 CY of Sand with less than 20% passing 200 sieve, 33 FT long x 8 FT wide x 8 IN deep.

##### DP2:

GPS 30.322787, -89.391407:

8. Remove and Replace 10.37037 CY of 610 stone or crushed concrete, 40 FT long x 14 FT wide x 6 IN deep.

9. Remove and Replace 13.82716 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 14 FT wide x

Item # 13.

DP3:

GPS 30.3228880, -89.390564:

10. Remove and Replace 9.814815 CY of 610 stone or crushed concrete, 53 FT long x 10 FT wide x 6 IN deep.

11. Remove and Replace 13.08642 CY of Sand with less than 20% passing 200 sieve, 53 FT long x 10 FT wide x 8 IN deep.

DP4:

GPS 30.322845, -89.390199:

12. Remove and Replace 7.777778 CY of 610 stone or crushed concrete, 42 FT long x 10 FT wide x 6 IN deep.

13. Remove and Replace 10.37037 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 10 FT wide x 8 IN deep.

GPS Start 30.322865, -89.382245, Stop 30.322757, -89.390017:

14. Remove and Replace 49.930556 CY of Double Bituminous Surface Treatment, 719 FT long x 15 FT wide x 1.5 IN deep.

15th Street 558 to Jordan River Drive:

GPS Start 30.323473, -89.389906, Stop 30.323433, -89.388034:

15. Remove and Replace 59.944444 CY of Double Bituminous Surface Treatment, 830 FT long x 15.6 FT wide x 1.5 IN deep.

2nd Street 556 to 560:

DP1:

GPS 30.314588, -89.391165:

16. Remove and Replace 1.944444 CY of 610 stone or crushed concrete, 15 FT long x 7 FT wide x 6 IN deep.

17. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.314346, -89.390018:

18. Remove and Replace 0.37037 CY of 610 stone or crushed concrete, 5 FT long x 4 FT wide x 6 IN deep.

19. Remove and Replace 0.493827 CY of Sand with less than 20% passing 200 sieve, 5 FT long x 4 FT wide x 8 IN deep.

DP3:

GPS 30.314165, -89.388884:

20. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 11 FT long x 9 FT wide x 6 IN deep.

21. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314723, -89.392286, Stop 30.314133, -89.388331:

22. Remove and Replace 75.351852 CY of Double Bituminous Surface Treatment, 1,252 FT long x 13 FT wide x 1.5 IN deep.

3rd Street 560 to 556:

DP1:

GPS 30.315078, -89.390066:

23. Remove and Replace 0.444444 CY of 610 stone or crushed concrete, 8 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.592593 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.314819, -89.388392, Stop 30.315450, -89.392352:

25. Remove and Replace 77.037037 CY of Double Bituminous Surface Treatment, 1,280 FT long x 13 FT wide x 1.5 IN deep.

4th Street 556 to 560:

DP1:

GPS 30.315788, -89.390764:

26. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 14 FT long x 6 FT wide x 6 IN deep.

27. Remove and Replace 2.074074 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 6 FT wide x 8 IN deep.

DP2:

GPS 30.315814, -89.390772:

28. Remove and Replace 0.740741 CY of 610 stone or crushed concrete, 8 FT long x 5 FT wide x 6 IN deep.

29. Remove and Replace 0.987654 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.316015, -89.392349, Stop 30.315729, -89.390055:

30. Remove and Replace 44.236111 CY of Double Bituminous Surface Treatment, 735 FT long x 13 FT wide x 1.5 IN deep.

558 Street 14th to 15th:

DP1:

GPS 30.315694, -89.390122:

31. Remove and Replace 8.555556 CY of 610 stone or crushed concrete, 42 FT long x 11 FT wide x 6 IN deep.

32. Remove and Replace 11.407407 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322736, -89.389949, Stop 30.323271, -89.389971:

33. Remove and Replace 17.62963 CY of Double Bituminous Surface Treatment, 238 FT long x 16 FT wide x 1.5 IN deep.

558 Street 1st to 10th:

DP1:

GPS 30.314168, -89.390063:

34. Remove and Replace 23.703704 CY of 610 stone or crushed concrete, 160 FT long x 8 FT wide x 6 IN deep.

35. Remove and Replace 31.604938 CY of Sand with less than 20% passing 200 sieve, 160 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.319457, -89.389962:

36. Remove and Replace 6 CY of 610 stone or crushed concrete, 27 FT long x 12 FT wide x 6 IN deep.

37. Remove and Replace 8 CY of Sand with less than 20% passing 200 sieve, 27 FT long x 12 FT wide x 8 IN deep

GPS Start 30.313752, -89.390031, Stop 30.320125, -89.389963:

38. Remove and Replace 162.15463 CY of Double Bituminous Surface Treatment, 2,399 FT long x 14.6 FT wide x 1.5 IN deep.

8th Street 560 to 556:

DP1:

GPS 30.318885, -89.391037:

39. Remove and Replace 1.166667 CY of 610 stone or crushed concrete, 9 FT long x 7 FT wide x 6 IN deep.

40. Remove and Replace 1.555556 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.318961, -89.392042:

41. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.

42. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

GPS Start 30.31875, -89.390017, Stop 30.318891, -89.392242:

43. Remove and Replace 43.935185 CY of Double Bituminous Surface Treatment, 730 FT long x 13 FT wide x 1.5 IN deep.

Empty rectangular box

**Work to be Completed Total: \$227,082.10**

**Scope Notes:**

- 1. Damage date was originally incorrectly entered for DI#1201007 in DDD. Correct Damage Dates between 8/28/2021 and 9/1/2021.

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201007**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321426, -89.392394 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima/ HM 406 Specialist**

**HMP Date: May 27, 2022; Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$227,082.10**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 15,883 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	15,883 SY @\$7.50/SY =	<u>\$119,121.17</u>
	Total =	\$119,121.17

**Total Mitigation Costs for this DI = \$119,121.17**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$119,121.17
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0
<b>C. Net Hazard Mitigation cost(s): A – B =</b>	<b>\$119,121.17</b>

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$119,121.17/\$227,082.10) x 100 = 52.46% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201007 is \$119,121.17 and is 52.46% of the repair and restoration costs

being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, C Section A and Appendix J, Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair considered to be cost-effective.

Item # 13.

#### **(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

#### **1201009 Bay St. Louis Roads (Group Garden Isle)**

##### **Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

##### Road Damage:

##### Beverly to DeRoach:

GPS Start 30.321684, -89.378953, Stop 30.320534, -89.375797:

1. Remove and Replace 71.296296 CY of Double Bituminous Surface Treatment, 1,100 FT long x 14 FT wide x 1.5 IN deep.

##### Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

2. Remove and Replace 59.7222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

##### Clara Street Chapman to House:

##### DP1:

GPS 30.3229777, -89.379942:

3. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 9 FT long x 2 FT wide x 6 IN deep.

4. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 2 FT wide x 8

DP2:

GPS 30.322836, -89.380153:

5. Remove and Replace 0.055556 CY of 610 stone or crushed concrete, 3 FT long x 1 FT wide x 6 IN deep.

6. Remove and Replace 0.074074 CY of Sand with less than 20% passing 200 sieve, 3 FT long x 1 FT wide x 8 IN deep.

GPS Start 30.3223251, -89.378760, Stop 30.323288, -89.381047:

7. Remove and Replace 53.925926 CY of Double Bituminous Surface Treatment, 832 FT long x 14 FT wide x 1.5 IN deep.

Clara Street DeRoach to Chapman:

DP1:

GPS 30.321561, -89.326920:

8. Remove and Replace 0.222222 CY of 610 stone or crushed concrete, 6 FT long x 2 FT wide x 6 IN deep.

9. Remove and Replace 0.296296 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 2 FT wide x 8 IN deep.

DP2:

GPS 30.321629, -89.322035:

10. Remove and Replace 3.111111 CY of 610 stone or crushed concrete, 21 FT long x 8 FT wide x 6 IN deep.

11. Remove and Replace 4.148148 CY of Sand with less than 20% passing 200 sieve, 21 FT long x 8 FT wide x 8 IN deep.

DP3:

GPS 30.322181, -89.378367:

12. Remove and Replace 1 CY of 610 stone or crushed concrete, 18 FT long x 3 FT wide x 6 IN deep.

13. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 18 FT long x 3 FT wide x 8 IN deep.

DP4:

GPS 30.322312, -89.378596:

14. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

15. Remove and Replace 1.08642 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 4 FT wide x 8 IN deep.

GPS Start 30.321227, -89.375829, Stop 30.32291, -89.378719:

16. Remove and Replace 64.555556 CY of Double Bituminous Surface Treatment, 996 FT long x 14 FT wide x 1.5 IN deep.

Daffodil Drive Chapman to Primrose:

DP1:

GPS 30.323542, -89.375749:

17. Remove and Replace 3 CY of 610 stone or crushed concrete, 54 FT long x 3 FT wide x 6 IN deep.

18. Remove and Replace 4 CY of Sand with less than 20% passing 200 sieve, 54 FT long x 3 FT wide x 8 IN deep.

DP2:

GPS 30.322683, -89.375538:

19. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.

20. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

Dafodil Drive Chapman to Primrose:

GPS Start 30.323542, -89.378083, Stop 30.322445, -89.375273:

21. Remove and Replace 70.075926 CY of Double Bituminous Surface Treatment, 958 FT long x 15.8 FT wide x 1.5 IN deep.

Lilac from Chapman:

DP1:

GPS Start 30.324403, -89.376653 End 30.324254, -89.376250:

22. Remove and Replace 14.555556 CY of 610 stone or crushed concrete, 131 FT long x 6 FT wide x 6 IN deep.

23. Remove and Replace 19.407407 CY of Sand with less than 20% passing 200 sieve, 131 FT long x 6 FT wide x 8 IN deep.

DP2:

GPS Start 30.324142, -89.375967:

24. Remove and Replace 8.148148 CY of 610 stone or crushed concrete, 40 FT long x 11 FT wide x 6 IN deep.

25. Remove and Replace 10.864198 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 11 FT wide x 8 IN deep.

DP3:

GPS 30.323793, -89.374701:

26. Remove and Replace 57.037037 CY of 610 stone or crushed concrete, 280 FT long x 11 FT wide x 6 IN deep.

27. Remove and Replace 76.049383 CY of Sand with less than 20% passing 200 sieve, 280 FT long x 11 FT wide x 8 IN deep.

DP4:

GPS 30.324684, -89.377072:

28. Remove and Replace 2.444444 CY of 610 stone or crushed concrete, 22 FT long x 6 FT wide x 6 IN deep.

29. Remove and Replace 3.259259 CY of Sand with less than 20% passing 200 sieve, 22 FT long x 6 FT wide x 8 IN deep.

DP5:

GPS 30.324361, -89.376064:

30. Remove and Replace 5.166667 CY of 610 stone or crushed concrete, 31 FT long x 9 FT wide x 6 IN deep.

31. Remove and Replace 6.888889 CY of Sand with less than 20% passing 200 sieve, 31 FT long x 9 FT wide x 8 IN deep.

DP6:

GPS 30.324321, -89.376238:

32. Remove and Replace 3.62963 CY of 610 stone or crushed concrete, 28 FT long x 7 FT wide x 6 IN deep.

33. Remove and Replace 4.839506 CY of Sand with less than 20% passing 200 sieve, 28 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.329726, -89.378111, Stop 30.324014, -89.375511:

34. Remove and Replace 56.064815 CY of Double Bituminous Surface Treatment, 865 FT long x 14 FT wide x 1 FT deep.

Item # 13.

Marigold Primrose to Chapman:

DP1:

GPS 30.323523, -89.89.376529:

35. Remove and Replace 9.338889 CY of 610 stone or crushed concrete, 41 FT long x 12.3 FT wide x 6 IN deep.

36. Remove and Replace 12.451852 CY of Sand with less than 20% passing 200 sieve, 41 FT long x 12.3 FT wide x 8 IN deep.

GPS Start 30.323078, -89.375046, Stop 30.323990, -89.377845:

37. Remove and Replace 80.083333 CY of Double Bituminous Surface Treatment, 961 FT long x 18 FT wide x 1.5 IN deep.

Empty rectangular box

**Work to be Completed Total: \$140,820.95**

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201009**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321227, -89.375829 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 6 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$140,820.95**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 8,959 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subbase. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	8,959 SY @\$7.50/SY =	<u>\$67,196.00</u>
	Total =	\$67,196.00

**Total Mitigation Costs for this DI = \$67,196.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$67,196.00
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,196.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,196.00/\$140,820.95) x 100 = 47.72% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201009 is \$67,196.00 and is 47.72% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J, Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201012 Bay St. Louis Roads (Group Lagan)**

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

1st Street (Lagan to End):

DP1:

GPS 30.323647, -89.415307:

1. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 17.5 FT long x 8 FT wide x 6 IN deep.
2. Remove and Replace 3.45679 CY of 610 stone or crushed concrete, 17.5 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.323787, -89.415511:

3. Remove and Replace 4.074074 CY of Sand with less than 20% passing 200 sieve, 27.5 FT long x 8 FT wide x 6 IN deep.
4. Remove and Replace 5.432099 CY of 610 stone or crushed concrete, 27.5 FT long x 8 FT wide x 8 IN deep.

DP3:

GPS 30.323847, -89.415595:

5. Remove and Replace 1.762963 CY of Sand with less than 20% passing 200 sieve, 11.9 FT long x 8 FT wide x 6 IN deep.
6. Remove and Replace 2.350617 CY of 610 stone or crushed concrete, 11.9 FT long x 8 FT wide x 8 IN deep.

DP4:

GPS 30.324001, -89.415885:

7. Remove and Replace 44 CY of Sand with less than 20% passing 200 sieve, 118.8 FT long x 20 FT wide x 6 IN deep.
8. Remove and Replace 58.666667 CY of 610 stone or crushed concrete, 118.8 FT long x 20 FT wide x 8 IN deep.

DP5:

GPS 30.324491, -89.416664:

9. Remove and Replace 18.777778 CY of Sand with less than 20% passing 200 sieve, 50.7 FT long x 20 FT wide x 8 IN deep.

10. Remove and Replace 25.037037 CY of 610 stone or crushed concrete, 50.7 FT long x 20 FT wide x 8 IN deep.

GPS Start 30.323233, -89.414584, Stop 30.324584, -89.416803:

11. Remove and Replace 83.185185 CY of Double Bituminous Surface Treatment, 898.4 FT long x 20 FT wide x 1.5 IN deep.

1st Street to Ave H:

DP1:

GPS 30.321355, -89.411517:

12. Remove and Replace 2.814815 CY of 610 stone or crushed concrete, 30.4 FT long x 5 FT wide x 6 IN deep.

13. Remove and Replace 3.753086 CY of Sand with less than 20% passing 200 sieve, 30.4 FT long x 5 FT wide x 8 IN deep.

DP2:

GPS 30.321970, -89.412486:

14. Remove and Replace 1 CY of 610 stone or crushed concrete, 9 FT long x 6 FT wide x 6 IN deep.

15. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 6 FT wide x 8 IN deep.

DP3:

GPS 30.322046, -89.412759:

16. Remove and Replace 1.333333 CY of 610 stone or crushed concrete, 6 FT long x 12 FT wide x 6 IN deep.

17. Remove and Replace 1.777778 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 12 FT wide x 8 IN deep.

DP4:

GPS 30.322231, -89.412918:

18. Remove and Replace 8.118519 CY of 610 stone or crushed concrete, 8 FT long x 54.8 FT wide x 6 IN deep.

19. Remove and Replace 10.824691 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 54.8 FT wide x 8 IN deep.

DP5:

GPS 30.322467, -89.413306:

20. Remove and Replace 1.481481 CY of 610 stone or crushed concrete, 10 FT long x 8 FT wide x 6 IN deep.

21. Remove and Replace 1.975309 CY of Sand with less than 20% passing 200 sieve, 10 FT long x 8 FT wide x 8 IN deep.

DP6:

GPS 30.322666, -89.413710:

22. Remove and Replace 14.748148 CY of 610 stone or crushed concrete, 72.4 FT long x 11 FT wide x 6 IN deep.

23. Remove and Replace 19.664198 CY of Sand with less than 20% passing 200 sieve, 72.4 FT long x 11 FT wide x 8 IN deep.

DP7:

GPS 30.322910, -89.414048:

24. Remove and Replace 26.62963 CY of 610 stone or crushed concrete, 71.9 FT long x 20 FT wide x 6 IN deep.

25. Remove and Replace 35.506173 CY of Sand with less than 20% passing 200 sieve, 71.9 FT long x 20 FT wide x 8 IN deep.

GPS Start 30.321057, -89.411090, Stop 30.323174, -89.414513:

26. Remove and Replace 129.62963 CY of Double Bituminous Surface Treatment, 1,400 FT long x 20 FT wide x 1.5 IN deep.

2nd Street from Logan:

DP1:

GPS Start 30.323900, -89.413519:

27. Remove and Replace 19.351852 CY of 610 stone or crushed concrete, 55 FT long x 19 FT wide x 6 IN deep.

28. Remove and Replace 25.802469 CY of Sand with less than 20% passing 200 sieve, 55 FT long x 19 FT wide x 8 IN deep.

DP2:

GPS Start 30.323456, -89.412759:

29. Remove and Replace 1.296296 CY of 610 stone or crushed concrete, 14 FT long x 5 FT wide x 6 IN deep.

30. Remove and Replace 1.728395 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.324098, -89.413764, Stop 30.321980, -89.410293:

31. Remove and Replace 117.518519 CY of Double Bituminous Surface Treatment, 1,336 FT long x 19 FT wide x 1.5 IN deep.

Ave H:

DP1:

GPS 30.321678, -89.410518:

32. Remove and Replace 1.9753 CY of Sand with less than 20% passing 200 sieve, 16 FT long x 5 FT wide x 8 IN deep.

33. Remove and Replace 0.987654 CY of 610 stone or crushed concrete, 5 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.322137, -89.410103, Stop 30.321057, -89.411090:

34. Remove and Replace 28.525 CY of Double Bituminous Surface Treatment, 489 FT long x 12.6 FT wide x 1.5 IN deep.

**Work to be Completed [Total:\\$119,773.56](#)**

**Version 1**

**Entered to cost align project request to \$4,052,749.02 per bid, and to review submitted ineligible cost of \$68200.00 Non-FEMA Funded Items and alternate, item-Fog Seal \$568,750.00 for Determination Memo.**

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201012**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321057, -89.411090 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 4 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$119,773.56**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 9,015 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	9,015 SY @\$7.50/SY =	<u>\$67,610.00</u>
	Total =	\$67,610.00

**Total Mitigation Costs for this DI = \$67,610.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$67,610.00

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,610.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,610.00/\$119,773.56) x 100 = 56.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201012 is \$67,610.00 and is 56.45% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

- 1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201014 Bay St. Louis roads (Group HWY 603)**

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Boat Launch Service Roads:

GPS Start 30.327479, -89.422656, Stop 30.329087, -89.423849:

1. Remove and Replace 49.925926 CY of Double Bituminous Surface Treatment, 674 FT long x 16 FT wide x 1.5 IN deep.

Elbrus:

GPS Start 30.324672, -89.422524, Stop 30.323903, -89.424488:

2. Remove and Replace 49.86 CY of Double Bituminous Surface Treatment, 718 FT long x 15 FT wide x 1.5 IN deep.

Etna:

DP1:

GPS 30.327854, -89.425022:

3. Remove and Replace 0.777778 CY of 610 stone or crushed concrete, 14 FT long x 3 FT wide x 6 IN deep.

4. Remove and Replace 1.037037 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.328771, -89.425736, Stop 30.327508, -89.424827:

5. Remove and Replace 30.111111 CY of Double Bituminous Surface Treatment, 542 FT long x 12 FT wide x 1.5 IN deep.

Everest:

GPS Start 30.326991, -89.423590, Stop 30.324167, -89.422189:

6. Remove and Replace 95.083333 CY of Double Bituminous Surface Treatment, 1,141 FT long x 18 FT wide x 1.5 IN deep.

Irazu:

DP1:

GPS 30.322476, -89.419386:

7. Remove and Replace 3.333333 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 9 FT wide x 8 IN deep.

8. Remove and Replace 0.625 CY of Double Bituminous Surface Treatment, 15 FT long x 9 FT wide x 1.5 IN deep.

GPS Start 30.321966, -89.420173, Stop 30.322936, -89.418982:

9. Remove and Replace 39.7037 CY of Double Bituminous Surface Treatment, 536 FT long x 16 FT wide x 1.5 IN.

Logan:

GPS Start 30.325262, -89.424901, Stop 30.326185, -89.423222 (no Damage):

10. Remove and Replace 45.111111 CY of Double Bituminous Surface Treatment, 609 FT long x 16 IN wide x 1.5 IN deep.

Nile:

DP1:

GPS 30.316941, -89.408831:

11. Remove and Replace 13.851852 CY of 610 stone or crushed concrete, 68 FT long x 11 FT wide x 6 IN deep.

12. Remove and Replace 18.469136 CY of Sand with less than 20% passing 200 sieve, 68 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.316480, -89.408101, Stop 30.317760, -89.410180:

13. Remove and Replace 66.666667 CY of Double Bituminous Surface Treatment, 800 FT long x 18 FT wide x 1.5 IN deep.

Pearl:

DP1:

Gps 30.317807, -89.411445:

14. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

15. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.317826, -89.410303, Stop 30.317785, -89.412501:

16. Remove and Replace 51.925926 CY of Double Bituminous Surface Treatment, 701 FT long x 16 FT wide x 1.5 IN deep.

Rainer:

DP1:

GPS 30.326627, -89.424468:

17. Remove and Replace 9.481481 CY of 610 stone or crushed concrete, 64 FT long x 8 FT wide x 6 IN deep.

18. Remove and Replace 12.641975 CY of Sand with less than 20% passing 200 sieve, 64 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.326301, -89.425270, Stop 30.327077, -89.423287:

19. Remove and Replace 76.111111 CY of Double Bituminous Surface Treatment, 685 FT long x 24 FT wide x 1.5 IN deep.

Rushmore Street:

GPS Start 30.328777, -89.425736, Stop 30.328608, -89.426326:

20. Remove and Replace 11.333333 CY of Double Bituminous Surface Treatment, 204 FT long x 12 FT wide x 1.5 IN deep.

[Empty rectangular box]

**Work to be Completed Total: \$146,645.26**

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201014**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$146,645.26**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 12,126 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	12,126 SY @\$7.50/SY =	<u>\$90,948.33</u>
	Total =	\$90,948.33

**Total Mitigation Costs for this DI = \$90,948.33**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$90,948.33

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$90,948.33**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$90,948.33/\$146,645.26) x 100 = 62.02% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201014 is \$90,948.33 and is 62.02% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J, Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

**HMP Notes:**

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201017 Bay St. Louis Roads (Group Central)****Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Gull:

GPS Start 30.331841, -89.-89.406126, Stop 30.333843, -89.404563:

1. Remove and Replace 46.851852 CY of Double Bituminous Surface Treatment, 880 FT long x 11.5 FT wide x 1.5 IN deep.

Heron:DP1:

GPS 30.331948, -89.405193:

2. Remove and Replace 1.777778 CY of 610 stone or crushed concrete, 12 FT long x 8 FT wide x 6 IN deep.
3. Remove and Replace 2.37037 CY of Sand with less than 20% passing 200 sieve, 12 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.331948, -89.405193:

4. Remove and Replace 0.888889 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 6 FT wide x 8 IN deep.

GPS 30.331948, -89.405193:

5. Remove and Replace 0.666667 CY of 610 stone or crushed concrete, 6 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.333875, -89.403577, Stop 30.331866, -89.405209:

Item # 13.

6. Remove and Replace 62.083333 CY of Double Bituminous Surface Treatment, 894 FT long x 15 FT wide x 1.5 IN deep.

Kingfisher:

GPS Start 30.331887, -89.404316, Stop 30.333813, -89.404578:

7. Remove and Replace 63.736111 CY of Double Bituminous Surface Treatment, 917.8 FT long x 15 FT wide x 1.5 IN deep.

Empty rectangular box

**Work to be Completed Total: \$48,173.88**

**406 HMP Scope**

**Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697\_**

**DR-4626- MS**

**GM Damage Inventory #: 1201017**

**Site Name & Address Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

\*\*\*\*\*

**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 3 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$48,173.88**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 4,051 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	4,051 SY @\$7.50/SY =	<u>\$30,380.83</u>
	Total =	\$30,380.83

**Total Mitigation Costs for this DI = \$30,380.83**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$30,380.83
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0

**C. Net Hazard Mitigation cost(s): A – B = \$30,380.83**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$30,380.83/\$48,173.88) x 100 = 63.06% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201017 is \$30,380.83 and is 63.06% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**Cost**

Code	Quantity	Unit	Total Cost	Section
9001	1	Lump Sum	\$303,533.43	Uncompleted
9001	1	Lump Sum	\$227,082.10	Uncompleted
9001	1	Lump Sum	\$140,820.95	Uncompleted
9001	1	Lump Sum	\$119,773.56	Uncompleted
9001	1	Lump Sum	\$146,645.26	Uncompleted
9001	1	Lump Sum	\$48,173.88	Uncompleted
9999	1	Lump Sum	(\$1,550,828.49)	Uncompleted
9999	1	Lump Sum	\$3,749,215.59	Uncompleted
9999	1	Lump Sum	\$1,550,828.49	Uncompleted
9999	1	Lump Sum	(\$1,247,295.06)	Uncompleted

CRC Gross Cost	\$3,487,949.71
Total 406 HMP Cost	\$564,799.31
Total Insurance Reductions	\$0.00
<hr/>	
CRC Net Cost	\$4,052,749.02
Federal Share (90.00%)	\$3,647,474.12
Non-Federal Share (10.00%)	\$405,274.90

## Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of this project, the final claim for payment, and supporting documentation within 180 days from the date that the applicant completes the scope of work, or the project deadline, whichever occurs first. FEMA reimburses Large Projects (those with costs above the large project threshold) based on the actual eligible final project costs. Therefore, during the final project reconciliation (closeout), the project may be amended to reflect the reconciliation of actual eligible costs.

## Insurance

### Additional Information

04/08/2025 - Lewis McKay, Insurance Specialist - There are no insurance implications that pertain to this project. There will be no requirement to obtain and maintain insurance.

There are no Obtain and Maintain Requirements on **Bay St. Louis Roads** .

## 406 Mitigation

There is no additional mitigation information on **Bay St. Louis Roads** .

## Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders?

Yes

### EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- EO 11990: Construction activities and equipment storage and staging activities are not to be located in or impact any adjacent wetlands. Source of condition: Executive Order 11990 - Wetlands
- NHPA: All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material is from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout Source of condition: National Historic Preservation Act (NHPA)

### EHP Additional Info

There is no additional environmental historical preservation on **Bay St. Louis Roads** .

## Final Reviews

Item # 13.

### Final Review

**Reviewed By** WILSON, PAUL R.

**Reviewed On** 01/07/2025 8:04 PM EDT

**Review Comments**

### Recipient Review

**Reviewed By** Sager, Diane

**Reviewed On** 01/07/2025 8:52 PM EDT

**Review Comments**

4th State review completed. Cat C project includes 406 HMP funding includes specialized EHP conditions the applicant must comply with for federal funding.

## Project Signatures

**Reviewed By** Unsigned

**Reviewed On** Unsigned

## General Info

<b>Project #</b>	552697	<b>P/W #</b>	180	<b>Project Type</b>	Estimated Costs
<b>Project Category</b>	C - Roads and Bridges			<b>Applicant</b>	Bay St. Louis, City of (045-03980-00)
<b>Project Title</b>	Bay St. Louis Roads			<b>Event</b>	4626DR-MS (4626DR)
<b>Project Size</b>	Large			<b>Declaration Date</b>	10/23/2021
<b>Activity Completion Date</b>	10/21/2025			<b>Incident Start Date</b>	8/28/2021
<b>Process Step</b>	Obligated			<b>Incident End Date</b>	9/1/2021

## Damage Description and Dimensions

The Disaster # 4626DR, which occurred between *08/28/2021* and *09/01/2021*, caused:

### Damage #934311; Bay St. Louis Roads (Group Ave B)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All of the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Approx. Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Asphalt
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201007; Bay St Louis Roads (Group Road 556 & 558)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201009; Bay St. Louis Roads (Group Garden Isle)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads

- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface Treatment (chip and seal)
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 13
- **Number of Lanes:** 2

### Damage #1201012; Bay St. Louis Roads (Group Lagan)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** Local community, including school bus & 911 emergency routes.
- **Facility Description:** Multiple community roadways, with varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bitumen (chip n seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201014; Bay St. Louis roads (Group HWY 603)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General community use, including school bus routes and 911 emergency service routes.
- **Facility Description:** These roads are of varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201017; Bay St. Louis Roads (Group Central)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General residential community use, including School bus routes & 911 emergency service routes.
- **Facility Description:** Varying road lengths and widths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

## Final Scope

934311 **Bay St. Louis Roads (Group Ave B)**

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

## Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

### 10th Street Ave B:

GPS Start 30.320218, -89.396440, Stop 30.320218, -89.396859:

1. Remove and Replace 7.583333 CY of Double Bituminous Surface Treatment, 130 FT long x 12.6 FT wide x 1.5 IN deep.

### 10th Street to 15th Street Ave A:

GPS Start 30.320219, -89.393442, Stop 30.323342, -89.393460:

2. Remove and Replace 83.333333 CY of Double Bituminous Surface Treatment, 1,200 FT long x 15 FT wide x 1.5 IN deep.

### 12th Street Ave D:

GPS Start 30.321553, -89.400219, Stop 30.321585, -89.399824:

3. Remove and Replace 6.296296 CY of Double Bituminous Surface Treatment, 100 FT long x 13.6 FT wide x 1.5 IN deep.

### 13th Street Ave B:

#### DP1:

GPS 30.322116, -89.394528:

4. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 9 FT long x 11 FT wide x 6 IN deep.
5. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200, 9 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322539, -89.395815, Stop 30.322156, -89.393471:

6. Remove and Replace 49.583333 CY of Double Bituminous Surface Treatment, 850 FT long x 12.6 FT wide x 1.5 IN deep.

### 14th Street Ave B:

#### DP1:

GPS 30.322754, -89.397557:

7. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 21 FT long x 4 FT wide x 6 IN deep.

#### DP2:

GPS 30.322808, -89.399375:

8. Remove and Replace 1.222222 CY of 610 stone or crushed concrete, 11 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.322839, -89.396099, Stop 30.322805, -89.400249:

9. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

15th Street Ave B:

GPS Start 30.323741, -89.395181, Stop 30.323471, -89.396717:

10. Remove and Replace 12.541667 CY of Double Bituminous Surface Treatment, 215 FT long x 12.6 FT wide x 1.5 IN deep.

17th Street Ave B:

GPS Start 30.324883, -89.396095, Stop 30.325088, -89.398872:

11. Remove and Replace 8.75 CY of Double Bituminous Surface Treatment, 150 FT long x 12.6 FT wide x 1.5 IN deep.

18th Street Ave B:

DP1:

GPS 30.325073, -89.397590:

12. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

13. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.325402, -89.396018, Stop 30.325524, -89.399108:

14. Remove and Replace 59.208333 CY of Double Bituminous Surface Treatment, 1,015 FT long x 12.6 FT wide x 1.5 IN deep.

2nd Street to Ave A Ave B:

GPS Start 30.314805, -89.396081, Stop 30.314340, -89.393492:

15. Remove and Replace 48.416667 CY of Double Bituminous Surface Treatment, 830 FT long x 12.6 FT wide x 1.5 IN deep.

7th Street Ave B:

GPS Start 30.318190, -89.396099, Stop 30.318246, -89.397351:

16. Remove and Replace 22.75 CY of Double Bituminous Surface Treatment, 390 FT long x 12.6 FT wide x 1.5 IN deep.

8th Street Ave B:

DP1:

GPS 30.318860, -89.395133:

17. Remove and Replace 2.566667 CY of 610 stone or crushed concrete, 11 FT long x 12.6 FT wide x 6 IN deep.

18. Remove and Replace 3.422222 CY of Sand with less than 20% passing 200, 11 FT long x 12.6 FT wide x 8 IN deep.

DP2:

GPS 30.318882, -89.396534:

19. Remove and Replace 2.1 CY of 610 stone or crushed concrete, 9 FT long x 12.6 FT wide x 6 IN deep.

20. Remove and Replace 2.8 CY of Sand with less than 20% passing 200, 9 FT long x 12.6 FT wide x 8 IN deep.

GPS Start 30.318802, -89.393486, Stop 30.318905, -89.400269:

21. Remove and Replace 125.008333 CY of Double Bituminous Surface Treatment, 2,143 FT long x 12.6 FT wide x 1.5 IN deep.

9th Street Ave B:

GPS Start 30.319413, -89.396383, Stop 30.319377, -89.396362:

22. Remove and Replace 13.416667 CY of Double Bituminous Surface Treatment, 230 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A & Sixth ST to Ave B:

DP1:

GPS 30.317587, -89.395077:

23. Remove and Replace 0.166667 CY of 610 stone or crushed concrete, 3 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.222222 CY of Sand with less than 20% passing 200, 3 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.317548, -89.33497, Stop 30.317563, -89.396054:

25. Remove and Replace 63.466667 CY of Double Bituminous Surface Treatment, 1,088 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A & 4th Street To Ave D:

DP1:

GPS 30.316004, -89.89.401101:

26. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 6 FT long x 3 FT wide x 6 IN deep.

27. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200, 6 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.316243, -89.393467, Stop 30.316397, -89.400384:

28. Remove and Replace 129.225833 CY of Double Bituminous Surface Treatment, 2,215.3 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A to 6th Street:

DP1:

GPS 30.315849, -89.393504:

29. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

GPS Start 30.314340, -89.393492, Stop 30.317487, -89.393442:

30. Remove and Replace 65.041667 CY of Double Bituminous Surface Treatment, 1,115 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & 5th Street To Ave D:

DP1:

GPS 30.316934, -89.398698:

31. Remove and Replace 2.851852 CY of 610 stone or crushed concrete, 22 FT long x 7 FT wide x 6 IN deep.

GPS 30.617557, -89.396393, Stop 30.317063, -89.396254:

32. Remove and Replace 124.075 CY of Double Bituminous Surface Treatment, 2,127 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & Sixth ST to Ave D:

GPS Start 30.617557, -89.396393, -89.396139, Stop 30.317571, -89.396492:

33. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

34. Remove and Replace 59.722222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

Second Street Ave C:

GPS Start 30.315207, -89.398684, Stop 30.316888, -89.401183:

35. Remove and Replace 36.75 CY of Double Bituminous Surface Treatment, 630 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave A:

DP1:

GPS 30.315495, -89.395143:

36. Remove and Replace 6.333333 CY of 610 stone or crushed concrete, 38 FT long x 9 FT wide x 6 IN deep.

37. Remove and Replace 8.444444 CY of Sand with less than 20% passing 200, 38 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314854, -89.396063, Stop 30.315541, -89.393526:

38. Remove and Replace 47.541667 CY of Double Bituminous Surface Treatment, 815 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave C:

GPS Start 30.615552, -89.397145, Stop 30.315371, -89.395978:

39. Remove and Replace 20.462963 CY of Double Bituminous Surface Treatment, 340 FT long x 13 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$303,533.43**

**Project Notes:**

1. All site estimates for work to be completed were generated by the FEMA CRC using RSMMeans, 2022, 2<sup>nd</sup> Quarter, Biloxi, MS. See attachment labeled "552697 - DR4626 - FEMA Cost Estimate.xlsx".
2. All procurement documents have been provided and reviewed. See attachment "Mississippi State Procurement Manual".
3. Applicant will comply with its local, state, federal procurement laws, regulations and procedures.
4. All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial

source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in w part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA mus the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout.

5. **Equipment:** When an individual item of equipment is no longer needed for federally funded programs or projects, non-state Applicants must follow the requirements of 2 CFR § 200.313(c)-(e) stipulating that, when an individual item of equipment is no longer needed for this project and/or other federally funded programs or projects, Applicants must calculate the item’s current fair market value (FMV). If the per-unit FMV is \$5,000 or more, FEMA will reduce eligible funding by the FMV. The Applicant must demonstrate compliance with the disposition requirements of 2 CFR 200.313 at closeout.

6. **Supplies:** When supplies are no longer needed for federally funded programs or projects, all Applicants, including State and Territorial government Applicants, must calculate the current fair market value of any unused residual supplies (including materials) that FEMA funded for any of its projects and determine the aggregate total. The Applicant must provide the current fair market value if the aggregate total of unused residual supplies is greater than \$5,000. FEMA reduces eligible funding by this amount.144 If the aggregate total of unused residual supplies is less than \$5,000, FEMA does not reduce the eligible funding.

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

934311 Hazard Mitigation - Placement of Geogrid 27,236.00 SY \$6.00 \$163,416.00  
HMP C/B % = (\$163,416.00/\$781,532.46) x 100 = 20.91% ≤ 100%

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR4626- MS**

**GM Damage Inventory #: 934311**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damage to approximately 20 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$303,533.43**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 25,272 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	25,272 SY @\$7.50/SY =	<u>\$189,542.98</u>
	Total =	\$189,542.98

**Total Mitigation Costs for this DI = \$189,542.98**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$189,542.98
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0
<b>C. Net Hazard Mitigation cost(s): A – B =</b>	<b>\$189,542.98</b>

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$189,542.98/\$303,533.43) x 100 = 62.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #934311 is \$189,542.98 and is 62.45% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

## HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201007 Bay St louis Roads (Group Road 556 & 558)**

\*\*\*\*\*GM Version 2\*\*\*\*\*

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

12th Street 556 to Ave A:

GPS Start 30.321426, -89.392394, Stop 30.321499, -89.393383:

1. Remove and Replace 21.666667 CY of Double Bituminous Surface Treatment, 360 FT long x 13 FT wide x 1.5 IN deep.

12th Street 558 to East End (dead end):

GPS Start 30.321520, -89.389919, Stop 30.321460, -89.388914:

2. Remove and Replace 21.546296 CY of Double Bituminous Surface Treatment, 358 FT long x 13 FT wide x 1.5 IN deep.

13th Street Dead End to 556:

DP1:

GPS 30.322145, -89.389938:

3. Remove and Replace 3.177778 CY of 610 stone or crushed concrete, 26 FT long x 6.6 FT wide x 6 IN deep.
4. Remove and Replace 4.237037 CY of Sand with less than 20% passing 200 sieve, 26 FT long x 6.6 FT wide x 8 IN deep.

GPS Start 30.322131, -89.387670, Stop 30.322181, -89.392286:

5. Remove and Replace 88.351852 CY of Double Bituminous Surface Treatment, 1,468 FT long x 13 FT wide x 1.5 IN deep.

14th Street 556 to Dead End:

DP1:

GPS 30.322842, -89.391816:

6. Remove and Replace 4.888889 CY of 610 stone or crushed concrete, 33 FT long x 8 FT wide x 6 IN deep.
7. Remove and Replace 6.518519 CY of Sand with less than 20% passing 200 sieve, 33 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.322787, -89.391407:

8. Remove and Replace 10.37037 CY of 610 stone or crushed concrete, 40 FT long x 14 FT wide x 6 IN deep.
9. Remove and Replace 13.82716 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 14 FT wide x 8 IN deep.

DP3:

GPS 30.3228880, -89.390564:

10. Remove and Replace 9.814815 CY of 610 stone or crushed concrete, 53 FT long x 10 FT wide x 6 IN deep.
11. Remove and Replace 13.08642 CY of Sand with less than 20% passing 200 sieve, 53 FT long x 10 FT wide x 8 IN deep.

DP4:

GPS 30.322845, -89.390199:

12. Remove and Replace 7.777778 CY of 610 stone or crushed concrete, 42 FT long x 10 FT wide x 6 IN deep.
13. Remove and Replace 10.37037 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 10 FT wide x 8 IN deep.

GPS Start 30.322865, -89.382245, Stop 30.322757, -89.390017:

14. Remove and Replace 49.930556 CY of Double Bituminous Surface Treatment, 719 FT long x 15 FT wide x 1.5 IN deep.

15th Street 558 to Jordan River Drive:

GPS Start 30.323473, -89.389906, Stop 30.323433, -89.388034:

15. Remove and Replace 59.944444 CY of Double Bituminous Surface Treatment, 830 FT long x 15.6 FT wide x 1.5 IN deep.

2nd Street 556 to 560:

DP1:

GPS 30.314588, -89.391165:

16. Remove and Replace 1.944444 CY of 610 stone or crushed concrete, 15 FT long x 7 FT wide x 6 IN deep.

17. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.314346, -89.390018:

18. Remove and Replace 0.37037 CY of 610 stone or crushed concrete, 5 FT long x 4 FT wide x 6 IN deep.

19. Remove and Replace 0.493827 CY of Sand with less than 20% passing 200 sieve, 5 FT long x 4 FT wide x 8 IN deep.

DP3:

GPS 30.314165, -89.388884:

20. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 11 FT long x 9 FT wide x 6 IN deep.

21. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314723, -89.392286, Stop 30.314133, -89.388331:

22. Remove and Replace 75.351852 CY of Double Bituminous Surface Treatment, 1,252 FT long x 13 FT wide x 1.5 IN deep.

3rd Street 560 to 556:

DP1:

GPS 30.315078, -89.390066:

23. Remove and Replace 0.444444 CY of 610 stone or crushed concrete, 8 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.592593 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.314819, -89.388392, Stop 30.315450, -89.392352:

25. Remove and Replace 77.037037 CY of Double Bituminous Surface Treatment, 1,280 FT long x 13 FT wide x 1.5 IN deep.

4th Street 556 to 560:

DP1:

GPS 30.315788, -89.390764:

26. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 14 FT long x 6 FT wide x 6 IN deep.

27. Remove and Replace 2.074074 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 6 FT wide x 8 IN deep.

DP2:

GPS 30.315814, -89.390772:

28. Remove and Replace 0.740741 CY of 610 stone or crushed concrete, 8 FT long x 5 FT wide x 6 IN deep.

29. Remove and Replace 0.987654 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.316015, -89.392349, Stop 30.315729, -89.390055:

30. Remove and Replace 44.236111 CY of Double Bituminous Surface Treatment, 735 FT long x 13 FT wide x 1.5 IN deep.

558 Street 14th to 15th:

DP1:

GPS 30.315694, -89.390122:

- 31. Remove and Replace 8.555556 CY of 610 stone or crushed concrete, 42 FT long x 11 FT wide x 6 IN deep.
- 32. Remove and Replace 11.407407 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322736, -89.389949, Stop 30.323271, -89.389971:

- 33. Remove and Replace 17.62963 CY of Double Bituminous Surface Treatment, 238 FT long x 16 FT wide x 1.5 IN deep.
- 558 Street 1st to 10th:

DP1:

GPS 30.314168, -89.390063:

- 34. Remove and Replace 23.703704 CY of 610 stone or crushed concrete, 160 FT long x 8 FT wide x 6 IN deep.
- 35. Remove and Replace 31.604938 CY of Sand with less than 20% passing 200 sieve, 160 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.319457, -89.389962:

- 36. Remove and Replace 6 CY of 610 stone or crushed concrete, 27 FT long x 12 FT wide x 6 IN deep.
- 37. Remove and Replace 8 CY of Sand with less than 20% passing 200 sieve, 27 FT long x 12 FT wide x 8 IN deep.

GPS Start 30.313752, -89.390031, Stop 30.320125, -89.389963:

- 38. Remove and Replace 162.15463 CY of Double Bituminous Surface Treatment, 2,399 FT long x 14.6 FT wide x 1.5 IN deep.
- 8th Street 560 to 556:

DP1:

GPS 30.318885, -89.391037:

- 39. Remove and Replace 1.166667 CY of 610 stone or crushed concrete, 9 FT long x 7 FT wide x 6 IN deep.
- 40. Remove and Replace 1.555556 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.318961, -89.392042:

- 41. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.
- 42. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

GPS Start 30.31875, -89.390017, Stop 30.318891, -89.392242:

- 43. Remove and Replace 43.935185 CY of Double Bituminous Surface Treatment, 730 FT long x 13 FT wide x 1.5 IN deep.



**Work to be Completed Total: \$227,082.10**

**Scope Notes:**

- 1. Damage date was originally incorrectly entered for DI #1201007 in DDD. Correct Damage Dates between 8/28/2021 and 9/1/2021.

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201007 Hazard Mitigation - Placement of Geogrid 15,883.00 SY \$6.00 \$95,298.00

HMP C/B % = (\$95,298.00/\$510,145.28) x 100 = 18.68% ≤ 100%

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201007**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321426, -89.392394 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima/ HM 406 Specialist**

**HMP Date: May 27, 2022; Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$227,082.10**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 15,883 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	15,883 SY @\$7.50/SY =	<u>\$119,121.17</u>
	Total =	\$119,121.17

**Total Mitigation Costs for this DI = \$119,121.17**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$119,121.17
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0

**C. Net Hazard Mitigation cost(s): A – B = \$119,121.17**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$119,121.17/\$227,082.10) x 100 = 52.46% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201007 is \$119,121.17 and is 52.46% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

#### HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

### 1201009 Bay St. Louis Roads (Group Garden Isle)

\*\*\*\*\*GM Version 2\*\*\*\*\*

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

#### Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

##### Road Damage:

##### Beverly to DeRoach:

GPS Start 30.321684, -89.378953, Stop 30.320534, -89.375797:

1. Remove and Replace 71.296296 CY of Double Bituminous Surface Treatment, 1,100 FT long x 14 FT wide x 1.5 IN deep.

##### Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

2. Remove and Replace 59.7222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

##### Clara Street Chapman to House:

##### DP1:

GPS 30.3229777, -89.379942:

3. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 9 FT long x 2 FT wide x 6 IN deep.
4. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 2 FT wide x 8 IN deep.

##### DP2:

GPS 30.322836, -89.380153:

5. Remove and Replace 0.055556 CY of 610 stone or crushed concrete, 3 FT long x 1 FT wide x 6 IN deep.

6. Remove and Replace 0.074074 CY of Sand with less than 20% passing 200 sieve, 3 FT long x 1 FT wide x 8 IN deep.

GPS Start 30.3223251, -89.378760, Stop 30.323288, -89.381047:

7. Remove and Replace 53.925926 CY of Double Bituminous Surface Treatment, 832 FT long x 14 FT wide x 1.5 IN deep.

Clara Street DeRoach to Chapman:

DP1:

GPS 30.321561, -89.326920:

8. Remove and Replace 0.222222 CY of 610 stone or crushed concrete, 6 FT long x 2 FT wide x 6 IN deep.

9. Remove and Replace 0.296296 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 2 FT wide x 8 IN deep.

DP2:

GPS 30.321629, -89.322035:

10. Remove and Replace 3.111111 CY of 610 stone or crushed concrete, 21 FT long x 8 FT wide x 6 IN deep.

11. Remove and Replace 4.148148 CY of Sand with less than 20% passing 200 sieve, 21 FT long x 8 FT wide x 8 IN deep.

DP3:

GPS 30.322181, -89.378367:

12. Remove and Replace 1 CY of 610 stone or crushed concrete, 18 FT long x 3 FT wide x 6 IN deep.

13. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 18 FT long x 3 FT wide x 8 IN deep.

DP4:

GPS 30.322312, -89.378596:

14. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

15. Remove and Replace 1.08642 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 4 FT wide x 8 IN deep.

GPS Start 30.321227, -89.375829, Stop 30.32291, -89.378719:

16. Remove and Replace 64.555556 CY of Double Bituminous Surface Treatment, 996 FT long x 14 FT wide x 1.5 IN deep.

Daffodil Drive Chapman to Primrose:

DP1:

GPS 30.323542, -89.375749:

17. Remove and Replace 3 CY of 610 stone or crushed concrete, 54 FT long x 3 FT wide x 6 IN deep.

18. Remove and Replace 4 CY of Sand with less than 20% passing 200 sieve, 54 FT long x 3 FT wide x 8 IN deep.

DP2:

GPS 30.322683, -89.375538:

19. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.

20. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

Dafodil Drive Chapman to Primrose:

GPS Start 30.323542, -89.378083, Stop 30.322445, -89.375273:

Item # 13.

21. Remove and Replace 70.075926 CY of Double Bituminous Surface Treatment, 958 FT long x 15.8 FT wide x 1.5 IN deep.

Lilac from Chapman:

DP1:

GPS Start 30.324403, -89.376653 End 30.324254, -89.376250:

22. Remove and Replace 14.555556 CY of 610 stone or crushed concrete, 131 FT long x 6 FT wide x 6 IN deep.

23. Remove and Replace 19.407407 CY of Sand with less than 20% passing 200 sieve, 131 FT long x 6 FT wide x 8 IN deep.

DP2:

GPS Start 30.324142, -89.375967:

24. Remove and Replace 8.148148 CY of 610 stone or crushed concrete, 40 FT long x 11 FT wide x 6 IN deep.

25. Remove and Replace 10.864198 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 11 FT wide x 8 IN deep.

DP3:

GPS 30.323793, -89.374701:

26. Remove and Replace 57.037037 CY of 610 stone or crushed concrete, 280 FT long x 11 FT wide x 6 IN deep.

27. Remove and Replace 76.049383 CY of Sand with less than 20% passing 200 sieve, 280 FT long x 11 FT wide x 8 IN deep.

DP4:

GPS 30.324684, -89.377072:

28. Remove and Replace 2.444444 CY of 610 stone or crushed concrete, 22 FT long x 6 FT wide x 6 IN deep.

29. Remove and Replace 3.259259 CY of Sand with less than 20% passing 200 sieve, 22 FT long x 6 FT wide x 8 IN deep.

DP5:

GPS 30.324361, -89.376064:

30. Remove and Replace 5.166667 CY of 610 stone or crushed concrete, 31 FT long x 9 FT wide x 6 IN deep.

31. Remove and Replace 6.888889 CY of Sand with less than 20% passing 200 sieve, 31 FT long x 9 FT wide x 8 IN deep.

DP6:

GPS 30.324321, -89.376238:

32. Remove and Replace 3.62963 CY of 610 stone or crushed concrete, 28 FT long x 7 FT wide x 6 IN deep.

33. Remove and Replace 4.839506 CY of Sand with less than 20% passing 200 sieve, 28 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.329726, -89.378111, Stop 30.324014, -89.375511:

34. Remove and Replace 56.064815 CY of Double Bituminous Surface Treatment, 865 FT long x 14 FT wide x 1.5 IN deep.

Marigold Primrose to Chapman:

DP1:

Item # 13.

GPS 30.323523, -89.89.376529:

35. Remove and Replace 9.338889 CY of 610 stone or crushed concrete, 41 FT long x 12.3 FT wide x 6 IN deep.

36. Remove and Replace 12.451852 CY of Sand with less than 20% passing 200 sieve, 41 FT long x 12.3 FT wide x 8 IN deep.

GPS Start 30.323078, -89.375046, Stop 30.323990, -89.377845:

37. Remove and Replace 80.083333 CY of Double Bituminous Surface Treatment, 961 FT long x 18 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$140,820.95**

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

**1201009 Hazard Mitigation - Placement of Geogrid 10,938.00 SY \$6.00 \$65,628.00**

**HMP C/B % = (\$65,628.00/\$390,866.16) x 100 = 16.79% ≤ 100%**

**Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201009**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321227, -89.375829 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 6 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$140,820.95**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 8,959 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	8,959 SY @\$7.50/SY =	<u>\$67,196.00</u>
	Total =	\$67,196.00

**Total Mitigation Costs for this DI = \$67,196.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$67,196.00

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,196.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,196.00/\$140,820.95) x 100 = 47.72% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201009 is \$67,196.00 and is 47.72% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J, Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

## HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201012 Bay St. Louis Roads (Group Lagan)**

\*\*\*\*\*GM Version 2\*\*\*\*\*

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

1st Street (Lagan to End):DP1:

GPS 30.323647, -89.415307:

1. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 17.5 FT long x 8 FT wide x 6 IN deep.
2. Remove and Replace 3.45679 CY of 610 stone or crushed concrete, 17.5 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.323787, -89.415511:

3. Remove and Replace 4.074074 CY of Sand with less than 20% passing 200 sieve, 27.5 FT long x 8 FT wide x 8 IN deep.

4. Remove and Replace 5.432099 CY of 610 stone or crushed concrete, 27.5 FT long x 8 FT wide x 8 IN deep.

DP3:

GPS 30.323847, -89.415595:

5. Remove and Replace 1.762963 CY of Sand with less than 20% passing 200 sieve, 11.9 FT long x 8 FT wide x 6 IN deep.

6. Remove and Replace 2.350617 CY of 610 stone or crushed concrete, 11.9 FT long x 8 FT wide x 8 IN deep.

DP4:

GPS 30.324001, -89.415885:

7. Remove and Replace 44 CY of Sand with less than 20% passing 200 sieve, 118.8 FT long x 20 FT wide x 6 IN deep.

8. Remove and Replace 58.666667 CY of 610 stone or crushed concrete, 118.8 FT long x 20 FT wide x 8 IN deep.

DP5:

GPS 30.324491, -89.416664:

9. Remove and Replace 18.777778 CY of Sand with less than 20% passing 200 sieve, 50.7 FT long x 20 FT wide x 6 IN deep.

10. Remove and Replace 25.037037 CY of 610 stone or crushed concrete, 50.7 FT long x 20 FT wide x 8 IN deep.

GPS Start 30.323233, -89.414584, Stop 30.324584, -89.416803:

11. Remove and Replace 83.185185 CY of Double Bituminous Surface Treatment, 898.4 FT long x 20 FT wide x 1.5 IN deep.

1st Street to Ave H:

DP1:

GPS 30.321355, -89.411517:

12. Remove and Replace 2.814815 CY of 610 stone or crushed concrete, 30.4 FT long x 5 FT wide x 6 IN deep.

13. Remove and Replace 3.753086 CY of Sand with less than 20% passing 200 sieve, 30.4 FT long x 5 FT wide x 8 IN deep.

DP2:

GPS 30.321970, -89.412486:

14. Remove and Replace 1 CY of 610 stone or crushed concrete, 9 FT long x 6 FT wide x 6 IN deep.

15. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 6 FT wide x 8 IN deep.

DP3:

GPS 30.322046, -89.412759:

16. Remove and Replace 1.333333 CY of 610 stone or crushed concrete, 6 FT long x 12 FT wide x 6 IN deep.

17. Remove and Replace 1.777778 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 12 FT wide x 8 IN deep.

DP4:

GPS 30.322231, -89.412918:

18. Remove and Replace 8.118519 CY of 610 stone or crushed concrete, 8 FT long x 54.8 FT wide x 6 IN deep.

19. Remove and Replace 10.824691 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 54.8 FT wide x 8 IN deep.

DP5:

GPS 30.322467, -89.413306:

20. Remove and Replace 1.481481 CY of 610 stone or crushed concrete, 10 FT long x 8 FT wide x 6 IN deep.

21. Remove and Replace 1.975309 CY of Sand with less than 20% passing 200 sieve, 10 FT long x 8 FT wide x 8 IN deep.

DP6:

GPS 30.322666, -89.413710:

22. Remove and Replace 14.748148 CY of 610 stone or crushed concrete, 72.4 FT long x 11 FT wide x 6 IN deep.

23. Remove and Replace 19.664198 CY of Sand with less than 20% passing 200 sieve, 72.4 FT long x 11 FT wide x 8 IN deep.

DP7:

GPS 30.322910, -89.414048:

24. Remove and Replace 26.62963 CY of 610 stone or crushed concrete, 71.9 FT long x 20 FT wide x 6 IN deep.

25. Remove and Replace 35.506173 CY of Sand with less than 20% passing 200 sieve, 71.9 FT long x 20 FT wide x 8 IN deep.

GPS Start 30.321057, -89.411090, Stop 30.323174, -89.414513:

26. Remove and Replace 129.62963 CY of Double Bituminous Surface Treatment, 1,400 FT long x 20 FT wide x 1.5 IN deep.

2nd Street from Logan:

DP1:

GPS Start 30.323900, -89.413519:

27. Remove and Replace 19.351852 CY of 610 stone or crushed concrete, 55 FT long x 19 FT wide x 6 IN deep.

28. Remove and Replace 25.802469 CY of Sand with less than 20% passing 200 sieve, 55 FT long x 19 FT wide x 8 IN deep.

DP2:

GPS Start 30.323456, -89.412759:

29. Remove and Replace 1.296296 CY of 610 stone or crushed concrete, 14 FT long x 5 FT wide x 6 IN deep.

30. Remove and Replace 1.728395 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.324098, -89.413764, Stop 30.321980, -89.410293:

31. Remove and Replace 117.518519 CY of Double Bituminous Surface Treatment, 1,336 FT long x 19 FT wide x 1.5 IN deep.

Ave H:

DP1:

GPS 30.321678, -89.410518:

Item # 13.

32. Remove and Replace 1.9753 CY of Sand with less than 20% passing 200 sieve, 16 FT long x 5 FT wide x 8 IN deep.

33. Remove and Replace 0.987654 CY of 610 stone or crushed concrete, 5 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.322137, -89.410103, Stop 30.321057, -89.411090:

34. Remove and Replace 28.525 CY of Double Bituminous Surface Treatment, 489 FT long x 12.6 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$119,773.56**

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201012 Hazard Mitigation - Placement of Geogrid 8,613.00 SY \$6.00 \$51,678.00

HMP C/B % = (\$51,678.00/\$371,822.32) x 100 = 13.90% ≤ 100%

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201012**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321057, -89.411090 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damage to approximately 4 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$119,773.56**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 9,015 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	9,015 SY @\$7.50/SY =	<u>\$67,610.00</u>
	Total =	\$67,610.00

**Total Mitigation Costs for this DI = \$67,610.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$67,610.00

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,610.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,610.00/\$119,773.56) x 100 = 56.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201012 is \$67,610.00 and is 56.45% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

Item # 13.

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201014 Bay St. Louis roads (Group HWY 603)**

\*\*\*\*\*GM Version 2\*\*\*\*\*

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Boat Launch Service Roads:

GPS Start 30.327479, -89.422656, Stop 30.329087, -89.423849:

1. Remove and Replace 49.925926 CY of Double Bituminous Surface Treatment, 674 FT long x 16 FT wide x 1.5 IN deep.

Elbrus:

GPS Start 30.324672, -89.422524, Stop 30.323903, -89.424488:

2. Remove and Replace 49.86 CY of Double Bituminous Surface Treatment, 718 FT long x 15 FT wide x 1.5 IN deep.

Etna:

DP1:

GPS 30.327854, -89.425022:

3. Remove and Replace 0.777778 CY of 610 stone or crushed concrete, 14 FT long x 3 FT wide x 6 IN deep.

4. Remove and Replace 1.037037 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.328771, -89.425736, Stop 30.327508, -89.424827:

5. Remove and Replace 30.111111 CY of Double Bituminous Surface Treatment, 542 FT long x 12 FT wide x 1.5 IN deep.

Everest:

GPS Start 30.326991, -89.423590, Stop 30.324167, -89.422189:

6. Remove and Replace 95.083333 CY of Double Bituminous Surface Treatment, 1,141 FT long x 18 FT wide x 1.5 IN deep.

Irazu:

DP1:

GPS 30.322476, -89.419386:

7. Remove and Replace 3.333333 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 9 FT wide x 8 IN deep.

8. Remove and Replace 0.625 CY of Double Bituminous Surface Treatment, 15 FT long x 9 FT wide x 1.5 IN deep.

GPS Start 30.321966, -89.420173, Stop 30.322936, -89.418982:

9. Remove and Replace 39.7037 CY of Double Bituminous Surface Treatment, 536 FT long x 16 FT wide x 1.5 IN.

Logan:

GPS Start 30.325262, -89.424901, Stop 30.326185, -89.423222 (no Damage):

10. Remove and Replace 45.111111 CY of Double Bituminous Surface Treatment, 609 FT long x 16 IN wide x 1.5 IN deep.

Nile:

DP1:

GPS 30.316941, -89.408831:

11. Remove and Replace 13.851852 CY of 610 stone or crushed concrete, 68 FT long x 11 FT wide x 6 IN deep.

12. Remove and Replace 18.469136 CY of Sand with less than 20% passing 200 sieve, 68 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.316480, -89.408101, Stop 30.317760, -89.410180:

13. Remove and Replace 66.666667 CY of Double Bituminous Surface Treatment, 800 FT long x 18 FT wide x 1.5 IN deep.

Pearl:

DP1:

Gps 30.317807, -89.411445:

14. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

15. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.317826, -89.410303, Stop 30.317785, -89.412501:

16. Remove and Replace 51.925926 CY of Double Bituminous Surface Treatment, 701 FT long x 16 FT wide x 1.5 IN deep.

Rainer:

DP1:

GPS 30.326627, -89.424468:

17. Remove and Replace 9.481481 CY of 610 stone or crushed concrete, 64 FT long x 8 FT wide x 6 IN deep.

18. Remove and Replace 12.641975 CY of Sand with less than 20% passing 200 sieve, 64 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.326301, -89.425270, Stop 30.327077, -89.423287:

19. Remove and Replace 76.111111 CY of Double Bituminous Surface Treatment, 685 FT long x 24 FT wide x 1.5 IN deep.

Rushmore Street:

GPS Start 30.328777, -89.425736, Stop 30.328608, -89.426326:

20. Remove and Replace 11.333333 CY of Double Bituminous Surface Treatment, 204 FT long x 12 FT wide x 1.5 IN deep.



**Work to be Completed Total: \$146,645.26**

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

**1201014 Hazard Mitigation - Placement of Geogrid 12,380.00 SY \$6.00 \$74,280.00**

HMP C/B % =  $(\$74,280.00 / \$371,561.98) \times 100 = 19.99\% \leq 100\%$

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201014**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

HMP Date: May 27, 2022, Revised on September 30, 2022

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$146,645.26**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 12,126 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	12,126 SY @\$7.50/SY =	<u>\$90,948.33</u>
	Total =	\$90,948.33

**Total Mitigation Costs for this DI = \$90,948.33**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$90,948.33
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$90,948.33**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$90,948.33/\$146,645.26) x 100 = 62.02% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201014 is \$90,948.33 and is 62.02% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201017 Bay St. Louis Roads (Group Central)**

\*\*\*\*GM Version 2\*\*\*\*

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Gull:

GPS Start 30.331841, -89.-89.406126, Stop 30.333843, -89.404563:

1. Remove and Replace 46.851852 CY of Double Bituminous Surface Treatment, 880 FT long x 11.5 FT wide x 1.5 IN deep.

Heron:

DP1:

GPS 30.331948, -89.405193:

- 2. Remove and Replace 1.777778 CY of 610 stone or crushed concrete, 12 FT long x 8 FT wide x 6 IN deep.
- 3. Remove and Replace 2.37037 CY of Sand with less than 20% passing 200 sieve, 12 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.331948, -89.405193:

- 4. Remove and Replace 0.888889 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 6 FT wide x 8 IN deep.

GPS 30.331948, -89.405193:

- 5. Remove and Replace 0.666667 CY of 610 stone or crushed concrete, 6 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.333875, -89.403577, Stop 30.331866, -89.405209:

- 6. Remove and Replace 62.083333 CY of Double Bituminous Surface Treatment, 894 FT long x 15 FT wide x 1.5 IN deep.

Kingfisher:

GPS Start 30.331887, -89.404316, Stop 30.333813, -89.404578:

- 7. Remove and Replace 63.736111 CY of Double Bituminous Surface Treatment, 917.8 FT long x 15 FT wide x 1.5 IN deep.



**Work to be Completed Total: \$48,173.88**

### 406 HMP Scope

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201017 Hazard Mitigation - Placement of Geogrid 4,042.00 SY \$6.00 \$24,252.00

HMP C/B % = (\$24,252.00/\$115,318.82) x 100 = 21.03% ≤ 100%

**Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697\_**

**DR-4626- MS**

**GM Damage Inventory #: 1201017**

**Site Name & Address Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 3 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$48,173.88**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 4,051 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	4,051 SY @\$7.50/SY =	<u>\$30,380.83</u>
	Total =	\$30,380.83

**Total Mitigation Costs for this DI = \$30,380.83**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$30,380.83

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$30,380.83**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$30,380.83/\$48,173.88) x 100 = 63.06% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201017 is \$30,380.83 and is 63.06% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**Cost**

Item # 13.

Code	Quantity	Unit	Total Cost	Section
9001	1	Lump Sum	\$303,533.43	Uncompleted
9001	1	Lump Sum	\$227,082.10	Uncompleted
9001	1	Lump Sum	\$140,820.95	Uncompleted
9001	1	Lump Sum	\$119,773.56	Uncompleted
9001	1	Lump Sum	\$146,645.26	Uncompleted
9001	1	Lump Sum	\$48,173.88	Uncompleted
9001	1	Lump Sum	\$477,999.03	Uncompleted
9001	1	Lump Sum	\$69,262.68	Uncompleted
9001	1	Lump Sum	\$53,870.96	Uncompleted
9001	1	Lump Sum	\$283,063.18	Uncompleted
9001	1	Lump Sum	\$51,817.40	Uncompleted
9001	1	Lump Sum	\$40,302.43	Uncompleted
9001	1	Lump Sum	\$250,045.21	Uncompleted
9001	1	Lump Sum	\$32,133.65	Uncompleted
9001	1	Lump Sum	\$24,992.84	Uncompleted
9001	1	Lump Sum	\$224,916.72	Uncompleted
9001	1	Lump Sum	\$33,462.68	Uncompleted
9001	1	Lump Sum	\$26,026.53	Uncompleted
9001	1	Lump Sum	\$252,048.76	Uncompleted
9001	1	Lump Sum	\$27,330.89	Uncompleted
9001	1	Lump Sum	\$21,257.36	Uncompleted
9001	1	Lump Sum	\$67,144.94	Uncompleted
9001	1	Lump Sum	\$10,992.70	Uncompleted
9001	1	Lump Sum	\$8,549.88	Uncompleted

CRC Gross Cost \$2,941,247.02

Total 406 HMP Cost \$474,552.00

Total Insurance Reductions \$0.00

CRC Net Cost \$3,415,799.02

Federal Share (90.00%) \$3,074,219.12

Non-Federal Share (10.00%) \$341,579.90

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of this project, the final claim for payment, and supporting documentation within 180 days from the date that the applicant completes the scope of work, or the project deadline, whichever occurs first. FEMA reimburses Large Projects (those with costs above the large project threshold) based on the actual eligible final project costs. Therefore, during the final project reconciliation (closeout), the project may be amended to reflect the reconciliation of actual eligible costs.

## Insurance

### Additional Information

04/08/2025 - Lewis McKay, Insurance Specialist - There are no insurance implications that pertain to this project. There will be no requirement to obtain and maintain insurance.

There are no Obtain and Maintain Requirements on **Bay St. Louis Roads** .

## 406 Mitigation

There is no additional mitigation information on **Bay St. Louis Roads** .

## Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders?

Yes

### EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material is from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout
- Construction activities and equipment storage and staging activities are not to be located in or impact any adjacent wetlands.

### EHP Additional Info

There is no additional environmental historical preservation on **Bay St. Louis Roads** .

## Final Reviews

Item # 13.

### Final Review

**Reviewed By** WILSON, PAUL R.

**Reviewed On** 05/20/2025 11:14 AM EDT

#### Review Comments

IP request has completed EHP review.

### Recipient Review

**Reviewed By** Sager, Diane

**Reviewed On** 05/20/2025 1:19 PM EDT

#### Review Comments

This Version 3 acknowledges the applicant request for an Improved Project.

## Project Signatures

**Reviewed By** Unsigned

**Reviewed On** Unsigned

## General Info

<b>Project #</b>	552697	<b>P/W #</b>	180	<b>Project Type</b>	Estimated Costs
<b>Project Category</b>	C - Roads and Bridges			<b>Applicant</b>	Bay St. Louis, City of (045-03980-00)
<b>Project Title</b>	Bay St. Louis Roads			<b>Event</b>	4626DR-MS (4626DR)
<b>Project Size</b>	Large			<b>Declaration Date</b>	10/23/2021
<b>Activity Completion Date</b>	10/21/2025			<b>Incident Start Date</b>	8/28/2021
<b>Process Step</b>	Signed			<b>Incident End Date</b>	9/1/2021

## Damage Description and Dimensions

The Disaster # 4626DR, which occurred between *08/28/2021* and *09/01/2021*, caused:

### Damage #934311; Bay St. Louis Roads (Group Ave B)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All of the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Approx. Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Asphalt
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201007; Bay St Louis Roads (Group Road 556 & 558)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads
- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 12.6
- **Number of Lanes:** 2

### Damage #1201009; Bay St. Louis Roads (Group Garden Isle)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** City of Bay Saint Louis Roads

- **Facility Description:** All the city streets service public access and including school bus, 911 routes and all other emergency services.
- **Year Built:** 1978
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bituminous Surface Treatment (chip and seal)
- **GPS Latitude/Longitude:** 30.31706, -89.34446
- **Width (ft):** 13
- **Number of Lanes:** 2

### Damage #1201012; Bay St. Louis Roads (Group Lagan)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** Local community, including school bus & 911 emergency routes.
- **Facility Description:** Multiple community roadways, with varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double Bitumen (chip n seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201014; Bay St. Louis roads (Group HWY 603)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General community use, including school bus routes and 911 emergency service routes.
- **Facility Description:** These roads are of varying widths and lengths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

### Damage #1201017; Bay St. Louis Roads (Group Central)

#### General Facility Information:

- **Facility Type:** Roads (No Culverts)
- **Facility:** General residential community use, including School bus routes & 911 emergency service routes.
- **Facility Description:** Varying road lengths and widths.
- **Approx. Year Built:** 1950
- **Location Description:** 688 Hwy 90 Bay Saint Louis MS 39520 City Hall meeting Location GPS below is also the meeting location
- **Road Type:** Double bitumen (chip & seal)
- **Width (ft):** 14
- **Number of Lanes:** 2

## Final Scope

934311 **Bay St. Louis Roads (Group Ave B)**

\*\*\*\* **Version 3** \*\*\*\* This version has been prepared to document the Subrecipient's request for an improved project. In Lieu of repairing the roads using DBST, the Subrecipient intends to use asphalt. Pursuant to 44 CFR § 206.203(d). Federal funding for such improved projects shall be limited to the Federal share of the approved estimate of eligible costs.

\*\*\*\*\***GM Version 2**\*\*\*\*\*

**Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.**

**Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

10th Street Ave B:

GPS Start 30.320218, -89.396440, Stop 30.320218, -89.396859:

1. Remove and Replace 7.583333 CY of Double Bituminous Surface Treatment, 130 FT long x 12.6 FT wide x 1.5 IN deep.

10th Street to 15th Street Ave A:

GPS Start 30.320219, -89.393442, Stop 30.323342, -89.393460:

2. Remove and Replace 83.333333 CY of Double Bituminous Surface Treatment, 1,200 FT long x 15 FT wide x 1.5 IN deep.

12th Street Ave D:

GPS Start 30.321553, -89.400219, Stop 30.321585, -89.399824:

3. Remove and Replace 6.296296 CY of Double Bituminous Surface Treatment, 100 FT long x 13.6 FT wide x 1.5 IN deep.

13th Street Ave B:

DP1:

GPS 30.322116, -89.394528:

4. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 9 FT long x 11 FT wide x 6 IN deep.
5. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200, 9 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322539, -89.395815, Stop 30.322156, -89.393471:

6. Remove and Replace 49.583333 CY of Double Bituminous Surface Treatment, 850 FT long x 12.6 FT wide x 1.5 IN deep.

14th Street Ave B:

DP1:

GPS 30.322754, -89.397557:

7. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 21 FT long x 4 FT wide x 6 IN deep.

DP2:

GPS 30.322808, -89.399375:

8. Remove and Replace 1.222222 CY of 610 stone or crushed concrete, 11 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.322839, -89.396099, Stop 30.322805, -89.400249:

9. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

15th Street Ave B:

GPS Start 30.323741, -89.395181, Stop 30.323471, -89.396717:

10. Remove and Replace 12.541667 CY of Double Bituminous Surface Treatment, 215 FT long x 12.6 FT wide x 1.5 IN deep.

17th Street Ave B:

GPS Start 30.324883, -89.396095, Stop 30.325088, -89.398872:

11. Remove and Replace 8.75 CY of Double Bituminous Surface Treatment, 150 FT long x 12.6 FT wide x 1.5 IN deep.

18th Street Ave B:

DP1:

GPS 30.325073, -89.397590:

12. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

13. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.325402, -89.396018, Stop 30.325524, -89.399108:

14. Remove and Replace 59.208333 CY of Double Bituminous Surface Treatment, 1,015 FT long x 12.6 FT wide x 1.5 IN deep.

2nd Street to Ave A Ave B:

GPS Start 30.314805, -89.396081, Stop 30.314340, -89.393492:

15. Remove and Replace 48.416667 CY of Double Bituminous Surface Treatment, 830 FT long x 12.6 FT wide x 1.5 IN deep.

7th Street Ave B:

GPS Start 30.318190, -89.396099, Stop 30.318246, -89.397351:

16. Remove and Replace 22.75 CY of Double Bituminous Surface Treatment, 390 FT long x 12.6 FT wide x 1.5 IN deep.

8th Street Ave B:

DP1:

GPS 30.318860, -89.395133:

17. Remove and Replace 2.566667 CY of 610 stone or crushed concrete, 11 FT long x 12.6 FT wide x 6 IN deep.

18. Remove and Replace 3.422222 CY of Sand with less than 20% passing 200, 11 FT long x 12.6 FT wide x 8 IN

DP2:

GPS 30.318882, -89.396534:

19. Remove and Replace 2.1 CY of 610 stone or crushed concrete, 9 FT long x 12.6 FT wide x 6 IN deep.

20. Remove and Replace 2.8 CY of Sand with less than 20% passing 200, 9 FT long x 12.6 FT wide x 8 IN deep.

GPS Start 30.318802, -89.393486, Stop 30.318905, -89.400269:

21. Remove and Replace 125.008333 CY of Double Bituminous Surface Treatment, 2,143 FT long x 12.6 FT wide x 1.5 IN deep.

9th Street Ave B:

GPS Start 30.319413, -89396383, Stop 30.319377, -89.396362:

22. Remove and Replace 13.416667 CY of Double Bituminous Surface Treatment, 230 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A & Sixth ST to Ave B:

DP1:

GPS 30.317587, -89.395077:

23. Remove and Replace 0.166667 CY of 610 stone or crushed concrete, 3 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.222222 CY of Sand with less than 20% passing 200, 3 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.317548, -89.33497, Stop 30.317563, -89.396054:

25. Remove and Replace 63.466667 CY of Double Bituminous Surface Treatment, 1,088 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A & 4th Street To Ave D:

DP1:

GPS 30.316004, -89.89.401101:

26. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 6 FT long x 3 FT wide x 6 IN deep.

27. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200, 6 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.316243, -89.393467, Stop 30.316397, -89.400384:

28. Remove and Replace 129.225833 CY of Double Bituminous Surface Treatment, 2,215.3 FT long x 12.6 FT wide x 1.5 IN deep.

Ave A to 6th Street:

DP1:

GPS 30.315849, -89.393504:

29. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

GPS Start 30.314340, -89.393492, Stop 30.317487, -89.393442:

30. Remove and Replace 65.041667 CY of Double Bituminous Surface Treatment, 1,115 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & 5th Street To Ave D:

DP1:

GPS 30.316934, -89.398698:

31. Remove and Replace 2.851852 CY of 610 stone or crushed concrete, 22 FT long x 7 FT wide x 6 IN deep.

GPS 30.617557, -89.396393, Stop 30.317063, -89.396254:

32. Remove and Replace 124.075 CY of Double Bituminous Surface Treatment, 2,127 FT long x 12.6 FT wide x 1.5 IN deep.

Ave B & Sixth ST to Ave D:

GPS Start 30.617557, -89.396393, -89.396139, Stop 30.317571, -89.396492:

33. Remove and Replace 75.833333 CY of Double Bituminous Surface Treatment, 1,300 FT long x 12.6 FT wide x 1.5 IN deep.

Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

34. Remove and Replace 59.722222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

Second Street Ave C:

GPS Start 30.315207, -89.398684, Stop 30.316888, -89.401183:

35. Remove and Replace 36.75 CY of Double Bituminous Surface Treatment, 630 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave A:

DP1:

GPS 30.315495, -89.395143:

36. Remove and Replace 6.333333 CY of 610 stone or crushed concrete, 38 FT long x 9 FT wide x 6 IN deep.

37. Remove and Replace 8.444444 CY of Sand with less than 20% passing 200, 38 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314854, -89.396063, Stop 30.315541, -89.393526:

38. Remove and Replace 47.541667 CY of Double Bituminous Surface Treatment, 815 FT long x 12.6 FT wide x 1.5 IN deep.

Third Street Ave B to Ave C:

GPS Start 30.615552, -89.397145, Stop 30.315371, -89.395978:

39. Remove and Replace 20.462963 CY of Double Bituminous Surface Treatment, 340 FT long x 13 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$303,533.43**

**Project Notes:**

1. All site estimates for work to be completed were generated by the FEMA CRC using RSMMeans, 2022, 2<sup>nd</sup> Quarter, Biloxi, MS. See attachment labeled "552697 - DR4626 - FEMA Cost Estimate.xlsx".

2. All procurement documents have been provided and reviewed. See attachment "Mississippi State Procurement Manual".
3. Applicant will comply with its local, state, federal procurement laws, regulations and procedures.
4. All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout.
5. **Equipment:** When an individual item of equipment is no longer needed for federally funded programs or projects, non-state Applicants must follow the requirements of 2 CFR § 200.313(c)-(e) stipulating that, when an individual item of equipment is no longer needed for this project and/or other federally funded programs or projects, Applicants must calculate the item's current fair market value (FMV). If the per-unit FMV is \$5,000 or more, FEMA will reduce eligible funding by the FMV. The Applicant must demonstrate compliance with the disposition requirements of 2 CFR 200.313 at closeout.
6. **Supplies:** When supplies are no longer needed for federally funded programs or projects, all Applicants, including State and Territorial government Applicants, must calculate the current fair market value of any unused residual supplies (including materials) that FEMA funded for any of its projects and determine the aggregate total. The Applicant must provide the current fair market value if the aggregate total of unused residual supplies is greater than \$5,000. FEMA reduces eligible funding by this amount.<sup>144</sup> If the aggregate total of unused residual supplies is less than \$5,000, FEMA does not reduce the eligible funding.

## 406 HMP Scope

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

934311 Hazard Mitigation - Placement of Geogrid 27,236.00 SY \$6.00 \$163,416.00  
 HMP C/B % =  $(\$163,416.00 / \$781,532.46) \times 100 = 20.91\% \leq 100\%$

### Hazard Mitigation Proposal (HMP):

**GM Project # 552697**

**DR4626- MS**

**GM Damage Inventory #: 934311**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

\*\*\*\*\*

Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 20 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$303,533.43**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 25,272 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	25,272 SY @\$7.50/SY =	<u>\$189,542.98</u>
	Total =	\$189,542.98

**Total Mitigation Costs for this DI = \$189,542.98**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$189,542.98
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0
- C. **Net Hazard Mitigation cost(s): A – B = \$189,542.98**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$189,542.98/\$303,533.43) x 100 = 62.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #934311 is \$189,542.98 and is 62.45% of the repair and restoration cost protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, C Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

#### **(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

### **1201007 Bay St louis Roads (Group Road 556 & 558)**

**\*\*\*\* Version 3 \*\*\*\*** This version has been prepared to document the Subrecipient's request for an improved project. In Lieu of repairing the roads using DBST, the Subrecipient intends to use asphalt. Pursuant to 44 CFR § 206.203(d). Federal funding for such improved projects shall be limited to the Federal share of the approved estimate of eligible costs.

**\*\*\*\*\*GM Version 2\*\*\*\*\***

**Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.**

#### **Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

12th Street 556 to Ave A:GPS Start 30.321426, -89.392394, Stop 30.321499, -89.393383:

1. Remove and Replace 21.666667 CY of Double Bituminous Surface Treatment, 360 FT long x 13 FT wide x 1.5 IN deep.

12th Street 558 to East End (dead end):GPS Start 30.321520, -89.389919, Stop 30.321460, -89.388914:

2. Remove and Replace 21.546296 CY of Double Bituminous Surface Treatment, 358 FT long x 13 FT wide x 1.5 IN deep.

13th Street Dead End to 556:DP1:GPS 30.322145, -89.389938:

3. Remove and Replace 3.177778 CY of 610 stone or crushed concrete, 26 FT long x 6.6 FT wide x 6 IN deep.
4. Remove and Replace 4.237037 CY of Sand with less than 20% passing 200 sieve, 26 FT long x 6.6 FT wide x 8 IN deep.

GPS Start 30.322131, -89.387670, Stop 30.322181, -89.392286:

5. Remove and Replace 88.351852 CY of Double Bituminous Surface Treatment, 1,468 FT long x 13 FT wide x 1.5 IN deep.

14th Street 556 to Dead End:DP1:GPS 30.322842, -89.391816:

6. Remove and Replace 4.888889 CY of 610 stone or crushed concrete, 33 FT long x 8 FT wide x 6 IN deep.
7. Remove and Replace 6.518519 CY of Sand with less than 20% passing 200 sieve, 33 FT long x 8 FT wide x 8 IN deep.

DP2:GPS 30.322787, -89.391407:

8. Remove and Replace 10.37037 CY of 610 stone or crushed concrete, 40 FT long x 14 FT wide x 6 IN deep.
9. Remove and Replace 13.82716 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 14 FT wide x 8 IN deep.

DP3:GPS 30.3228880, -89.390564:

10. Remove and Replace 9.814815 CY of 610 stone or crushed concrete, 53 FT long x 10 FT wide x 6 IN deep.
11. Remove and Replace 13.08642 CY of Sand with less than 20% passing 200 sieve, 53 FT long x 10 FT wide x 8 IN deep.

DP4:GPS 30.322845, -89.390199:

12. Remove and Replace 7.777778 CY of 610 stone or crushed concrete, 42 FT long x 10 FT wide x 6 IN deep.
13. Remove and Replace 10.37037 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 10 FT wide x 8 IN deep.

GPS Start 30.322865, -89.382245, Stop 30.322757, -89.390017:

14. Remove and Replace 49.930556 CY of Double Bituminous Surface Treatment, 719 FT long x 15 FT wide x 1.5 IN deep.

15th Street 558 to Jordan River Drive:

GPS Start 30.323473, -89.389906, Stop 30.323433, -89.388034:

15. Remove and Replace 59.944444 CY of Double Bituminous Surface Treatment, 830 FT long x 15.6 FT wide x 1.5 IN deep.

2nd Street 556 to 560:

DP1:

GPS 30.314588, -89.391165:

16. Remove and Replace 1.944444 CY of 610 stone or crushed concrete, 15 FT long x 7 FT wide x 6 IN deep.

17. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.314346, -89.390018:

18. Remove and Replace 0.37037 CY of 610 stone or crushed concrete, 5 FT long x 4 FT wide x 6 IN deep.

19. Remove and Replace 0.493827 CY of Sand with less than 20% passing 200 sieve, 5 FT long x 4 FT wide x 8 IN deep.

DP3:

GPS 30.314165, -89.388884:

20. Remove and Replace 1.833333 CY of 610 stone or crushed concrete, 11 FT long x 9 FT wide x 6 IN deep.

21. Remove and Replace 2.444444 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 9 FT wide x 8 IN deep.

GPS Start 30.314723, -89.392286, Stop 30.314133, -89.388331:

22. Remove and Replace 75.351852 CY of Double Bituminous Surface Treatment, 1,252 FT long x 13 FT wide x 1.5 IN deep.

3rd Street 560 to 556:

DP1:

GPS 30.315078, -89.390066:

23. Remove and Replace 0.444444 CY of 610 stone or crushed concrete, 8 FT long x 3 FT wide x 6 IN deep.

24. Remove and Replace 0.592593 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.314819, -89.388392, Stop 30.315450, -89.392352:

25. Remove and Replace 77.037037 CY of Double Bituminous Surface Treatment, 1,280 FT long x 13 FT wide x 1.5 IN deep.

4th Street 556 to 560:

DP1:

GPS 30.315788, -89.390764:

26. Remove and Replace 1.555556 CY of 610 stone or crushed concrete, 14 FT long x 6 FT wide x 6 IN deep.

27. Remove and Replace 2.074074 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 6 FT wide x 8

DP2:

GPS 30.315814, -89.390772:

28. Remove and Replace 0.740741 CY of 610 stone or crushed concrete, 8 FT long x 5 FT wide x 6 IN deep.

29. Remove and Replace 0.987654 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.316015, -89.392349, Stop 30.315729, -89.390055:

30. Remove and Replace 44.236111 CY of Double Bituminous Surface Treatment, 735 FT long x 13 FT wide x 1.5 IN deep.

558 Street 14th to 15th:

DP1:

GPS 30.315694, -89.390122:

31. Remove and Replace 8.555556 CY of 610 stone or crushed concrete, 42 FT long x 11 FT wide x 6 IN deep.

32. Remove and Replace 11.407407 CY of Sand with less than 20% passing 200 sieve, 42 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.322736, -89.389949, Stop 30.323271, -89.389971:

33. Remove and Replace 17.62963 CY of Double Bituminous Surface Treatment, 238 FT long x 16 FT wide x 1.5 IN deep.

558 Street 1st to 10th:

DP1:

GPS 30.314168, -89.390063:

34. Remove and Replace 23.703704 CY of 610 stone or crushed concrete, 160 FT long x 8 FT wide x 6 IN deep.

35. Remove and Replace 31.604938 CY of Sand with less than 20% passing 200 sieve, 160 FT long x 8 FT wide x 8 IN deep.

DP2:

GPS 30.319457, -89.389962:

36. Remove and Replace 6 CY of 610 stone or crushed concrete, 27 FT long x 12 FT wide x 6 IN deep.

37. Remove and Replace 8 CY of Sand with less than 20% passing 200 sieve, 27 FT long x 12 FT wide x 8 IN deep.

GPS Start 30.313752, -89.390031, Stop 30.320125, -89.389963:

38. Remove and Replace 162.15463 CY of Double Bituminous Surface Treatment, 2,399 FT long x 14.6 FT wide x 1.5 IN deep.

8th Street 560 to 556:

DP1:

GPS 30.318885, -89.391037:

39. Remove and Replace 1.166667 CY of 610 stone or crushed concrete, 9 FT long x 7 FT wide x 6 IN deep.

40. Remove and Replace 1.555556 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 7 FT wide x 8 IN deep.

DP2:

GPS 30.318961, -89.392042:

Item # 13.

41. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.

42. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

GPS Start 30.31875, -89.390017, Stop 30.318891, -89.392242:

43. Remove and Replace 43.935185 CY of Double Bituminous Surface Treatment, 730 FT long x 13 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$227,082.10**

**Scope Notes:**

1. Damage date was originally incorrectly entered for DI#1201007 in DDD. Correct Damage Dates between 8/28/2021 and 9/1/2021.

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201007 Hazard Mitigation - Placement of Geogrid 15,883.00 SY \$6.00 \$95,298.00

HMP C/B % =  $(\$95,298.00 / \$510,145.28) \times 100 = 18.68\% \leq 100\%$

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201007**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321426, -89.392394 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima/ HM 406 Specialist**

**HMP Date: May 27, 2022; Revised on September 30, 2022**

\*\*\*\*\*

Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$227,082.10**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 15,883 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	15,883 SY @\$7.50/SY =	<u>\$119,121.17</u>
	Total =	\$119,121.17

**Total Mitigation Costs for this DI = \$119,121.17**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$119,121.17
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0
<b>C. Net Hazard Mitigation cost(s): A – B =</b>	<b>\$119,121.17</b>

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$119,121.17/\$227,082.10) x 100 = 52.46% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201007 is \$119,121.17 and is 52.46% of the repair and restoration costs

being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, C Section A and Appendix J, Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair considered to be cost-effective.

Item # 13.

#### **(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

#### **1201009 Bay St. Louis Roads (Group Garden Isle)**

**\*\*\*\* Version 3 \*\*\*\*** This version has been prepared to document the Subrecipient's request for an improved project. In Lieu of repairing the roads using DBST, the Subrecipient intends to use asphalt. Pursuant to 44 CFR § 206.203(d). Federal funding for such improved projects shall be limited to the Federal share of the approved estimate of eligible costs.

**\*\*\*\*\*GM Version 2\*\*\*\*\***

**Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.**

#### **Work to be Completed**

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Road Damage:

Beverly to DeRoach:

GPS Start 30.321684, -89.378953, Stop 30.320534, -89.375797:

Item # 13.

1. Remove and Replace 71.296296 CY of Double Bituminous Surface Treatment, 1,100 FT long x 14 FT wide x 1.5 IN deep.

Chapman to DeRoche Garden:

GPS Start 30.322913, -89.378365, Stop 30.321893, -89.375831:

2. Remove and Replace 59.7222 CY of Double Bituminous Surface Treatment, 860 FT long x 15 FT wide x 1.5 IN deep.

Clara Street Chapman to House:

DP1:

GPS 30.3229777, -89.379942:

3. Remove and Replace 0.333333 CY of 610 stone or crushed concrete, 9 FT long x 2 FT wide x 6 IN deep.

4. Remove and Replace 0.444444 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 2 FT wide x 8 IN deep.

DP2:

GPS 30.322836, -89.380153:

5. Remove and Replace 0.055556 CY of 610 stone or crushed concrete, 3 FT long x 1 FT wide x 6 IN deep.

6. Remove and Replace 0.074074 CY of Sand with less than 20% passing 200 sieve, 3 FT long x 1 FT wide x 8 IN deep.

GPS Start 30.3223251, -89.378760, Stop 30.323288, -89.381047:

7. Remove and Replace 53.925926 CY of Double Bituminous Surface Treatment, 832 FT long x 14 FT wide x 1.5 IN deep.

Clara Street DeRoach to Chapman:

DP1:

GPS 30.321561, -89.326920:

8. Remove and Replace 0.222222 CY of 610 stone or crushed concrete, 6 FT long x 2 FT wide x 6 IN deep.

9. Remove and Replace 0.296296 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 2 FT wide x 8 IN deep.

DP2:

GPS 30.321629, -89.322035:

10. Remove and Replace 3.111111 CY of 610 stone or crushed concrete, 21 FT long x 8 FT wide x 6 IN deep.

11. Remove and Replace 4.148148 CY of Sand with less than 20% passing 200 sieve, 21 FT long x 8 FT wide x 8 IN deep.

DP3:

GPS 30.322181, -89.378367:

12. Remove and Replace 1 CY of 610 stone or crushed concrete, 18 FT long x 3 FT wide x 6 IN deep.

13. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 18 FT long x 3 FT wide x 8 IN deep.

DP4:

GPS 30.322312, -89.378596:

14. Remove and Replace 0.814815 CY of 610 stone or crushed concrete, 11 FT long x 4 FT wide x 6 IN deep.

15. Remove and Replace 1.08642 CY of Sand with less than 20% passing 200 sieve, 11 FT long x 4 FT wide x 8

GPS Start 30.321227, -89.375829, Stop 30.32291, -89.378719:

16. Remove and Replace 64.555556 CY of Double Bituminous Surface Treatment, 996 FT long x 14 FT wide x 1.5 IN deep.

Daffodil Drive Chapman to Primrose:

DP1:

GPS 30.323542, -89.375749:

17. Remove and Replace 3 CY of 610 stone or crushed concrete, 54 FT long x 3 FT wide x 6 IN deep.

18. Remove and Replace 4 CY of Sand with less than 20% passing 200 sieve, 54 FT long x 3 FT wide x 8 IN deep.

DP2:

GPS 30.322683, -89.375538:

19. Remove and Replace 0.844444 CY of 610 stone or crushed concrete, 6 FT long x 7.6 FT wide x 6 IN deep.

20. Remove and Replace 1.125926 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 7.6 FT wide x 8 IN deep.

Dafodil Drive Chapman to Primrose:

GPS Start 30.323542, -89.378083, Stop 30.322445, -89.375273:

21. Remove and Replace 70.075926 CY of Double Bituminous Surface Treatment, 958 FT long x 15.8 FT wide x 1.5 IN deep.

Lilac from Chapman:

DP1:

GPS Start 30.324403, -89.376653 End 30.324254, -89.376250:

22. Remove and Replace 14.555556 CY of 610 stone or crushed concrete, 131 FT long x 6 FT wide x 6 IN deep.

23. Remove and Replace 19.407407 CY of Sand with less than 20% passing 200 sieve, 131 FT long x 6 FT wide x 8 IN deep.

DP2:

GPS Start 30.324142, -89.375967:

24. Remove and Replace 8.148148 CY of 610 stone or crushed concrete, 40 FT long x 11 FT wide x 6 IN deep.

25. Remove and Replace 10.864198 CY of Sand with less than 20% passing 200 sieve, 40 FT long x 11 FT wide x 8 IN deep.

DP3:

GPS 30.323793, -89.374701:

26. Remove and Replace 57.037037 CY of 610 stone or crushed concrete, 280 FT long x 11 FT wide x 6 IN deep.

27. Remove and Replace 76.049383 CY of Sand with less than 20% passing 200 sieve, 280 FT long x 11 FT wide x 8 IN deep.

DP4:

GPS 30.324684, -89.377072:

28. Remove and Replace 2.444444 CY of 610 stone or crushed concrete, 22 FT long x 6 FT wide x 6 IN deep.

29. Remove and Replace 3.259259 CY of Sand with less than 20% passing 200 sieve, 22 FT long x 6 FT wide x 8

DP5:

GPS 30.324361, -89.376064:

30. Remove and Replace 5.166667 CY of 610 stone or crushed concrete, 31 FT long x 9 FT wide x 6 IN deep.

31. Remove and Replace 6.888889 CY of Sand with less than 20% passing 200 sieve, 31 FT long x 9 FT wide x 8 IN deep.

DP6:

GPS 30.324321, -89.376238:

32. Remove and Replace 3.62963 CY of 610 stone or crushed concrete, 28 FT long x 7 FT wide x 6 IN deep.

33. Remove and Replace 4.839506 CY of Sand with less than 20% passing 200 sieve, 28 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.329726, -89.378111, Stop 30.324014, -89.375511:

34. Remove and Replace 56.064815 CY of Double Bituminous Surface Treatment, 865 FT long x 14 FT wide x 1.5 IN deep.

Marigold Primrose to Chapman:

DP1:

GPS 30.323523, -89.89.376529:

35. Remove and Replace 9.338889 CY of 610 stone or crushed concrete, 41 FT long x 12.3 FT wide x 6 IN deep.

36. Remove and Replace 12.451852 CY of Sand with less than 20% passing 200 sieve, 41 FT long x 12.3 FT wide x 8 IN deep.

GPS Start 30.323078, -89.375046, Stop 30.323990, -89.377845:

37. Remove and Replace 80.083333 CY of Double Bituminous Surface Treatment, 961 FT long x 18 FT wide x 1.5 IN deep.



**Work to be Completed Total: \$140,820.95**

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201009 Hazard Mitigation - Placement of Geogrid 10,938.00 SY \$6.00 \$65,628.00

HMP C/B % = (\$65,628.00/\$390,866.16) x 100 = 16.79% ≤ 100%

**Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201009**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321227, -89.375829 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

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**Work to be Completed**

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 6 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$140,820.95**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 8,959 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	8,959 SY @\$7.50/SY =	<u>\$67,196.00</u>
	Total =	\$67,196.00

**Total Mitigation Costs for this DI = \$67,196.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved = \$67,196.00

B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,196.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,196.00/\$140,820.95) x 100 = 47.72% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201009 is \$67,196.00 and is 47.72% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201012 Bay St. Louis Roads (Group Lagan)**

**\*\*\*\* Version 3 \*\*\*\*** This version has been prepared to document the Subrecipient's request for an improved project. In Lieu of repairing the roads using DBST, the Subrecipient intends to use asphalt. Pursuant to 44 CFR § 206.203(d). Federal funding for such improved projects shall be limited to the Federal share of the approved estimate of eligible costs.

**\*\*\*\*GM Version 2\*\*\*\***

**Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual**

## Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

### 1st Street (Lagan to End):

#### DP1:

##### GPS 30.323647, -89.415307:

1. Remove and Replace 2.592593 CY of Sand with less than 20% passing 200 sieve, 17.5 FT long x 8 FT wide x 6 IN deep.
2. Remove and Replace 3.45679 CY of 610 stone or crushed concrete, 17.5 FT long x 8 FT wide x 8 IN deep.

#### DP2:

##### GPS 30.323787, -89.415511:

3. Remove and Replace 4.074074 CY of Sand with less than 20% passing 200 sieve, 27.5 FT long x 8 FT wide x 6 IN deep.
4. Remove and Replace 5.432099 CY of 610 stone or crushed concrete, 27.5 FT long x 8 FT wide x 8 IN deep.

#### DP3:

##### GPS 30.323847, -89.415595:

5. Remove and Replace 1.762963 CY of Sand with less than 20% passing 200 sieve, 11.9 FT long x 8 FT wide x 6 IN deep.
6. Remove and Replace 2.350617 CY of 610 stone or crushed concrete, 11.9 FT long x 8 FT wide x 8 IN deep.

#### DP4:

##### GPS 30.324001, -89.415885:

7. Remove and Replace 44 CY of Sand with less than 20% passing 200 sieve, 118.8 FT long x 20 FT wide x 6 IN deep.
8. Remove and Replace 58.666667 CY of 610 stone or crushed concrete, 118.8 FT long x 20 FT wide x 8 IN deep.

#### DP5:

##### GPS 30.324491, -89.416664:

9. Remove and Replace 18.777778 CY of Sand with less than 20% passing 200 sieve, 50.7 FT long x 20 FT wide x 6 IN deep.
10. Remove and Replace 25.037037 CY of 610 stone or crushed concrete, 50.7 FT long x 20 FT wide x 8 IN deep.

##### GPS Start 30.323233, -89.414584, Stop 30.324584, -89.416803:

11. Remove and Replace 83.185185 CY of Double Bituminous Surface Treatment, 898.4 FT long x 20 FT wide x 1.5 IN

deep.

1st Street to Ave H:

DP1:

GPS 30.321355, -89.411517:

12. Remove and Replace 2.814815 CY of 610 stone or crushed concrete, 30.4 FT long x 5 FT wide x 6 IN deep.

13. Remove and Replace 3.753086 CY of Sand with less than 20% passing 200 sieve, 30.4 FT long x 5 FT wide x 8 IN deep.

DP2:

GPS 30.321970, -89.412486:

14. Remove and Replace 1 CY of 610 stone or crushed concrete, 9 FT long x 6 FT wide x 6 IN deep.

15. Remove and Replace 1.333333 CY of Sand with less than 20% passing 200 sieve, 9 FT long x 6 FT wide x 8 IN deep.

DP3:

GPS 30.322046, -89.412759:

16. Remove and Replace 1.333333 CY of 610 stone or crushed concrete, 6 FT long x 12 FT wide x 6 IN deep.

17. Remove and Replace 1.777778 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 12 FT wide x 8 IN deep.

DP4:

GPS 30.322231, -89.412918:

18. Remove and Replace 8.118519 CY of 610 stone or crushed concrete, 8 FT long x 54.8 FT wide x 6 IN deep.

19. Remove and Replace 10.824691 CY of Sand with less than 20% passing 200 sieve, 8 FT long x 54.8 FT wide x 8 IN deep.

DP5:

GPS 30.322467, -89.413306:

20. Remove and Replace 1.481481 CY of 610 stone or crushed concrete, 10 FT long x 8 FT wide x 6 IN deep.

21. Remove and Replace 1.975309 CY of Sand with less than 20% passing 200 sieve, 10 FT long x 8 FT wide x 8 IN deep.

DP6:

GPS 30.322666, -89.413710:

22. Remove and Replace 14.748148 CY of 610 stone or crushed concrete, 72.4 FT long x 11 FT wide x 6 IN deep.

23. Remove and Replace 19.664198 CY of Sand with less than 20% passing 200 sieve, 72.4 FT long x 11 FT wide x 8 IN deep.

DP7:

GPS 30.322910, -89.414048:

24. Remove and Replace 26.62963 CY of 610 stone or crushed concrete, 71.9 FT long x 20 FT wide x 6 IN deep.

25. Remove and Replace 35.506173 CY of Sand with less than 20% passing 200 sieve, 71.9 FT long x 20 FT wide x 8 IN deep.

GPS Start 30.321057, -89.411090, Stop 30.323174, -89.414513:

26. Remove and Replace 129.62963 CY of Double Bituminous Surface Treatment, 1,400 FT long x 20 FT wide x deep.

Item # 13.

2nd Street from Logan:

DP1:

GPS Start 30.323900, -89.413519:

27. Remove and Replace 19.351852 CY of 610 stone or crushed concrete, 55 FT long x 19 FT wide x 6 IN deep.

28. Remove and Replace 25.802469 CY of Sand with less than 20% passing 200 sieve, 55 FT long x 19 FT wide x 8 IN deep.

DP2:

GPS Start 30.323456, -89.412759:

29. Remove and Replace 1.296296 CY of 610 stone or crushed concrete, 14 FT long x 5 FT wide x 6 IN deep.

30. Remove and Replace 1.728395 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 5 FT wide x 8 IN deep.

GPS Start 30.324098, -89.413764, Stop 30.321980, -89.410293:

31. Remove and Replace 117.518519 CY of Double Bituminous Surface Treatment, 1,336 FT long x 19 FT wide x 1.5 IN deep.

Ave H:

DP1:

GPS 30.321678, -89.410518:

32. Remove and Replace 1.9753 CY of Sand with less than 20% passing 200 sieve, 16 FT long x 5 FT wide x 8 IN deep.

33. Remove and Replace 0.987654 CY of 610 stone or crushed concrete, 5 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.322137, -89.410103, Stop 30.321057, -89.411090:

34. Remove and Replace 28.525 CY of Double Bituminous Surface Treatment, 489 FT long x 12.6 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$119,773.56**

**406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201012 Hazard Mitigation - Placement of Geogrid 8,613.00 SY \$6.00 \$51,678.00

HMP C/B % = (\$51,678.00/\$371,822.32) x 100 = 13.90% ≤ 100%

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory #: 1201012**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.321057, -89.411090 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

\*\*\*\*\*

Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 4 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$119,773.56**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 9,015 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	9,015 SY @\$7.50/SY =	<u>\$67,610.00</u>
	Total =	\$67,610.00

**Total Mitigation Costs for this DI = \$67,610.00**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$67,610.00
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0

**C. Net Hazard Mitigation cost(s): A – B = \$67,610.00**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total like and in-kind repair cost) X 100

**HMP C/B % = (\$67,610.00/\$119,773.56) x 100 = 56.45% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201012 is \$67,610.00 and is 56.45% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

## HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**1201014 Bay St. Louis roads (Group HWY 603)**

**\*\*\*\* Version 3 \*\*\*\*** This version has been prepared to document the Subrecipient's request for an improved project. In Lieu of repairing the roads using DBST, the Subrecipient intends to use asphalt. Pursuant to 44 CFR § 206.203(d). Federal funding for such improved projects shall be limited to the Federal share of the approved estimate of eligible costs.

**\*\*\*\*\*GM Version 2\*\*\*\*\***

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

## Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

### Boat Launch Service Roads:

GPS Start 30.327479, -89.422656, Stop 30.329087, -89.423849:

1. Remove and Replace 49.925926 CY of Double Bituminous Surface Treatment, 674 FT long x 16 FT wide x 1.5 IN deep.

### Elbrus:

GPS Start 30.324672, -89.422524, Stop 30.323903, -89.424488:

2. Remove and Replace 49.86 CY of Double Bituminous Surface Treatment, 718 FT long x 15 FT wide x 1.5 IN deep.

### Etna:

#### DP1:

GPS 30.327854, -89.425022:

3. Remove and Replace 0.777778 CY of 610 stone or crushed concrete, 14 FT long x 3 FT wide x 6 IN deep.
4. Remove and Replace 1.037037 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 3 FT wide x 8 IN deep.

GPS Start 30.328771, -89.425736, Stop 30.327508, -89.424827:

5. Remove and Replace 30.111111 CY of Double Bituminous Surface Treatment, 542 FT long x 12 FT wide x 1.5 IN deep.

### Everest:

GPS Start 30.326991, -89.423590, Stop 30.324167, -89.422189:

6. Remove and Replace 95.083333 CY of Double Bituminous Surface Treatment, 1,141 FT long x 18 FT wide x 1.5 IN deep.

### Irazu:

#### DP1:

GPS 30.322476, -89.419386:

7. Remove and Replace 3.333333 CY of Sand with less than 20% passing 200 sieve, 15 FT long x 9 FT wide x 8 IN deep.
8. Remove and Replace 0.625 CY of Double Bituminous Surface Treatment, 15 FT long x 9 FT wide x 1.5 IN deep.

GPS Start 30.321966, -89.420173, Stop 30.322936, -89.418982:

9. Remove and Replace 39.7037 CY of Double Bituminous Surface Treatment, 536 FT long x 16 FT wide x 1.5 IN.

Logan:

GPS Start 30.325262, -89.424901, Stop 30.326185, -89.423222 (no Damage):

10. Remove and Replace 45.111111 CY of Double Bituminous Surface Treatment, 609 FT long x 16 IN wide x 1.5 IN deep.

Nile:

DP1:

GPS 30.316941, -89.408831:

11. Remove and Replace 13.851852 CY of 610 stone or crushed concrete, 68 FT long x 11 FT wide x 6 IN deep.

12. Remove and Replace 18.469136 CY of Sand with less than 20% passing 200 sieve, 68 FT long x 11 FT wide x 8 IN deep.

GPS Start 30.316480, -89.408101, Stop 30.317760, -89.410180:

13. Remove and Replace 66.666667 CY of Double Bituminous Surface Treatment, 800 FT long x 18 FT wide x 1.5 IN deep.

Pearl:

DP1:

Gps 30.317807, -89.411445:

14. Remove and Replace 1.814815 CY of 610 stone or crushed concrete, 14 FT long x 7 FT wide x 6 IN deep.

15. Remove and Replace 2.419753 CY of Sand with less than 20% passing 200 sieve, 14 FT long x 7 FT wide x 8 IN deep.

GPS Start 30.317826, -89.410303, Stop 30.317785, -89.412501:

16. Remove and Replace 51.925926 CY of Double Bituminous Surface Treatment, 701 FT long x 16 FT wide x 1.5 IN deep.

Rainer:

DP1:

GPS 30.326627, -89.424468:

17. Remove and Replace 9.481481 CY of 610 stone or crushed concrete, 64 FT long x 8 FT wide x 6 IN deep.

18. Remove and Replace 12.641975 CY of Sand with less than 20% passing 200 sieve, 64 FT long x 8 FT wide x 8 IN deep.

GPS Start 30.326301, -89.425270, Stop 30.327077, -89.423287:

19. Remove and Replace 76.111111 CY of Double Bituminous Surface Treatment, 685 FT long x 24 FT wide x 1.5 IN deep.

Rushmore Street:

GPS Start 30.328777, -89.425736, Stop 30.328608, -89.426326:

20. Remove and Replace 11.333333 CY of Double Bituminous Surface Treatment, 204 FT long x 12 FT wide x 1.5 IN deep.

Empty rectangular box

**Work to be Completed Total: \$146,645.26**

**406 HMP Scope**

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201014 Hazard Mitigation - Placement of Geogrid 12,380.00 SY \$6.00 \$74,280.00  
HMP C/B % = (\$74,280.00/\$371,561.98) x 100 = 19.99% ≤ 100%

**Hazard Mitigation Proposal (HMP):**

**GM Project # 552697**

**DR-4626- MS**

**GM Damage Inventory # 1201014**

**Site Name & Address: Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

\*\*\*\*\*

Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 10 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$146,645.26**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 12,126 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Installation of geogrid =	12,126 SY @\$7.50/SY =	<u>\$90,948.33</u>
	Total =	\$90,948.33

**Total Mitigation Costs for this DI = \$90,948.33**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

- A. Gross cost(s) of Mitigation if the HMP is Approved = \$90,948.33
- B. Less cost(s) of Items not needed if the HMP is Approved = \$0

**C. Net Hazard Mitigation cost(s): A – B = \$90,948.33**

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$90,948.33/\$146,645.26) x 100 = 62.02% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201014 is \$90,948.33 and is 62.02% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8, IV Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair cost and is considered to be cost-effective.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

1201017

## Bay St. Louis Roads (Group Central)

**\*\*\* Version 3 \*\*\*** This version has been prepared to document the Subrecipient's request for an improved project. In Lieu of repairing the roads using DBST, the Subrecipient intends to use asphalt. Pursuant to 44 CFR § 206.203(d). Federal funding for such improved projects shall be limited to the Federal share of the approved estimate of eligible costs.

**\*\*\*\*\*GM Version 2\*\*\*\*\***

Per Amendment Request from Applicant, FEMA Management has increased the cost estimate for each Damage Inventory item as per the lowest Bid costs and added prorated Mobilization and Traffic Maintenance costs as well. For a complete breakdown of costs per individual road and line item, see the attached extract document, 'DR 4626 Bay St Louis [552697] Request to Amend Cost based on Bid - Bid extract.pdf'. HMP costs were decreased in the Bid cost estimate and will be adjusted to align with the Amendment Request and this version.

### Work to be Completed

The applicant will utilize contract and/or force account for repairs to City of Bay St. Louis to restore this facility back to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

#### Gull:

GPS Start 30.331841, -89.406126, Stop 30.333843, -89.404563:

1. Remove and Replace 46.851852 CY of Double Bituminous Surface Treatment, 880 FT long x 11.5 FT wide x 1.5 IN deep.

#### Heron:

##### DP1:

GPS 30.331948, -89.405193:

2. Remove and Replace 1.777778 CY of 610 stone or crushed concrete, 12 FT long x 8 FT wide x 6 IN deep.
3. Remove and Replace 2.37037 CY of Sand with less than 20% passing 200 sieve, 12 FT long x 8 FT wide x 8 IN deep.

##### DP2:

GPS 30.331948, -89.405193:

4. Remove and Replace 0.888889 CY of Sand with less than 20% passing 200 sieve, 6 FT long x 6 FT wide x 8 IN deep.

GPS 30.331948, -89.405193:

5. Remove and Replace 0.666667 CY of 610 stone or crushed concrete, 6 FT long x 6 FT wide x 6 IN deep.

GPS Start 30.333875, -89.403577, Stop 30.331866, -89.405209:

6. Remove and Replace 62.083333 CY of Double Bituminous Surface Treatment, 894 FT long x 15 FT wide x 1.5

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Kingfisher:

GPS Start 30.331887, -89.404316, Stop 30.333813, -89.404578:

7. Remove and Replace 63.736111 CY of Double Bituminous Surface Treatment, 917.8 FT long x 15 FT wide x 1.5 IN deep.

**Work to be Completed Total: \$48,173.88**

## **406 HMP Scope**

\*\*\*GM Version 2\*\*\*

Per Applicant version request, Bid cost documents submitted with the following HMP scope and cost:

1201017 Hazard Mitigation - Placement of Geogrid 4,042.00 SY \$6.00 \$24,252.00

HMP C/B % =  $(\$24,252.00 / \$115,318.82) \times 100 = 21.03\% \leq 100\%$

### **Hazard Mitigation Proposal (HMP):**

**GM Project #: 552697\_**

**DR-4626- MS**

**GM Damage Inventory #: 1201017**

**Site Name & Address Bay St. Louis Roads/688 Hwy 90 Bay Saint Louis, MS 39520**

**GPS Lat / Lon: 30.31706, -89.34446 (various site locations)**

**HMP writer Name and Title: Roshan Karna, Civil Engineer & Tamika Ali-Yerima, HM 406 Specialist**

**HMP Date: May 27, 2022, Revised on September 30, 2022**

\*\*\*\*\*

Work to be Completed

**(I) Damage Description & Dimensions (DDD):**

Due to the storm event from Hurricane Ida within August 28 to September 1, 2002, heavy storm wind and rain caused damages to approximately 3 road sections at various locations within City of Bay St. Louis such as road washouts, potholes, and shoulder erosion. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections.

**Total repair cost of damaged elements being protected by the HMP at this DI = \$48,173.88**

**(II) Hazard Mitigation Proposal (HMP) Scope of Work:**

Mitigation consists of using 4,051 SY of geogrid between the pavement section (chip seal) and subbase to strengthen subgrade. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

Cost provided by the Applicant,

Installation of geogrid =	4,051 SY @\$7.50/SY =	<u>\$30,380.83</u>
	Total =	\$30,380.83

**Total Mitigation Costs for this DI = \$30,380.83**

**(III) Hazard Mitigation Proposal (HMP) Cost:**

A. Gross cost(s) of Mitigation if the HMP is Approved =	\$30,380.83
B. Less cost(s) of Items not needed if the HMP is Approved =	\$0
<b>C. Net Hazard Mitigation cost(s): A – B =</b>	<b>\$30,380.83</b>

**(IV) Cost Effectiveness Calculation:**

HMP Cost/Benefit % = (Net Hazard Mitigation Cost /Total like and in-kind repair cost) X 100

**HMP C/B % = (\$30,380.83/\$48,173.88) x 100 = 63.06% ≤ 100%**

**(V) HMP Cost-Effectiveness:**

The Hazard Mitigation Proposal for this single DI #1201017 is \$30,380.83 and is 63.06% of the repair and restoration costs being

protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, C Section A and Appendix J. Section I. B, this mitigation measure does not exceed 100 percent of the eligible repair considered to be cost-effective.

Item # 13.

**(VI) Compliances and Assurances:**

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation proposal cost estimate was generated using cost estimate provided by the applicant. See document with filename "HM DR4626MS HM Applicant Supplied Total Mitigation Scope and Cost Estimate Project #552697 Bay St. Louis, City of" for GPS coordinates of each damaged road sections where geogrid will be placed.

**Cost**

Item # 13.

Code	Quantity	Unit	Total Cost	Section
9001	1	Lump Sum	\$303,533.43	Uncompleted
9001	1	Lump Sum	\$227,082.10	Uncompleted
9001	1	Lump Sum	\$140,820.95	Uncompleted
9001	1	Lump Sum	\$119,773.56	Uncompleted
9001	1	Lump Sum	\$146,645.26	Uncompleted
9001	1	Lump Sum	\$48,173.88	Uncompleted
9001	1	Lump Sum	\$477,999.03	Uncompleted
9001	1	Lump Sum	\$69,262.68	Uncompleted
9001	1	Lump Sum	\$53,870.96	Uncompleted
9001	1	Lump Sum	\$283,063.18	Uncompleted
9001	1	Lump Sum	\$51,817.40	Uncompleted
9001	1	Lump Sum	\$40,302.43	Uncompleted
9001	1	Lump Sum	\$250,045.21	Uncompleted
9001	1	Lump Sum	\$32,133.65	Uncompleted
9001	1	Lump Sum	\$24,992.84	Uncompleted
9001	1	Lump Sum	\$224,916.72	Uncompleted
9001	1	Lump Sum	\$33,462.68	Uncompleted
9001	1	Lump Sum	\$26,026.53	Uncompleted
9001	1	Lump Sum	\$252,048.76	Uncompleted
9001	1	Lump Sum	\$27,330.89	Uncompleted
9001	1	Lump Sum	\$21,257.36	Uncompleted
9001	1	Lump Sum	\$67,144.94	Uncompleted
9001	1	Lump Sum	\$10,992.70	Uncompleted
9001	1	Lump Sum	\$8,549.88	Uncompleted

CRC Gross Cost \$2,941,247.02

Total 406 HMP Cost \$474,552.00

Total Insurance Reductions \$0.00

CRC Net Cost \$3,415,799.02

Federal Share (90.00%) \$3,074,219.12

Non-Federal Share (10.00%) \$341,579.90

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of this project, the final claim for payment, and supporting documentation within 180 days from the date that the applicant completes the scope of work, or the project deadline, whichever occurs first. FEMA reimburses Large Projects (those with costs above the large project threshold) based on the actual eligible final project costs. Therefore, during the final project reconciliation (closeout), the project may be amended to reflect the reconciliation of actual eligible costs.

## Insurance

### Additional Information

04/08/2025 - Lewis McKay, Insurance Specialist - There are no insurance implications that pertain to this project. There will be no requirement to obtain and maintain insurance.

There are no Obtain and Maintain Requirements on **Bay St. Louis Roads** .

## 406 Mitigation

There is no additional mitigation information on **Bay St. Louis Roads** .

## Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders?

Yes

### EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- All borrow or fill material must come from pre-existing stockpiles, material reclaimed from maintained roadside ditches (provided the designed width or depth of the ditch is not increased), or commercially procured material is from a source existing prior to the event. For any FEMA-funded project requiring the use of a non-commercial source or a commercial source that was not permitted to operate prior to the event (e.g. a new pit, agricultural fields, road ROWs, etc.) in whole or in part, regardless of cost, the Applicant must notify FEMA and the Recipient prior to extracting material. FEMA must review the source for compliance with all applicable federal environmental planning and historic preservation laws and executive orders prior to a subrecipient or their contractor commencing borrow extraction. Consultation and regulatory permitting may be required. Non-compliance with this requirement may jeopardize receipt of federal funding. Documentation of borrow sources utilized is required at closeout
- Construction activities and equipment storage and staging activities are not to be located in or impact any adjacent wetlands.

### EHP Additional Info

There is no additional environmental historical preservation on **Bay St. Louis Roads** .

## Final Reviews

Item # 13.

### Final Review

**Reviewed By** Not Reviewed

**Reviewed On** Not Reviewed

#### Review Comments

*No comments available for the Final Review step*

### Recipient Review

**Reviewed By** Not Reviewed

**Reviewed On** Not Reviewed

#### Review Comments

*No comments available for the Final Review step*

## Project Signatures

**Reviewed By** Unsigned

**Reviewed On** Unsigned

## Award Information

Item # 13.

### Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
0	Eligible	Awarded	PA-04-MS-4626-PW-00180(271)	\$1,550,828.49	90%	\$1,395,745.64	11/30/2022

### Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
No Records				

### Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	11/30/2022	\$1,395,745.64	90%	Accepted	4626DRMSP00001801
2	2/11/2025	\$1,678,473.48	90%	Accepted	4626DRMSP00001801

## CITY OF BAY ST. LOUIS Calendar for FY2026 Budget

Date	Action
July 17	Budget Workshop: 5:30p.m. Special Meeting
July 31	Budget Workshop: 5:30p.m. Special Meeting
Aug 4	Budget Workshop (if needed): 5:30p.m. Special Meeting
Aug 5	Council <b>accepts</b> the next fiscal year Budget & authorizes necessary publications & hearing (Regular Council Meeting)
Aug 7	First Advertisement for Public Hearing ( <i>§27-39-203</i> ) <ul style="list-style-type: none"> <li>• Advertise the adoption of the tax levy</li> <li>• Meeting must be set after business hours</li> <li>• Meeting must not be the same time as any other taxing entity in the county</li> </ul>
Aug 14	Second Advertisement Public Hearing ( <i>§27-39-203</i> )
Aug 19	Regular Meeting - Public Hearing (Regular Meeting) <ul style="list-style-type: none"> <li>• Accept next fiscal year Budget</li> <li>• Adopt/Set Millage by Resolution (<i>§21-33-45</i>)</li> <li>• Immediately send certified copy of resolution to county tax collector and state tax commission; certified copy of resolution must be available to the public (<i>§21-33-47</i>)</li> <li>• Publish Resolution in paper within 10 days after adoption (<i>§21-33-47</i>)</li> <li>• Announce Date of Adoption of Budget to be September 5, 2023 at time; announcement must be a part of the agenda</li> </ul>
Sept 2	Meeting to Adopt the Budget ( <i>§21-35-5 &amp; §21-33-47</i> ) (Regular Council Meeting) <ul style="list-style-type: none"> <li>• Give public notice of availability of new fiscal year Budget for inspection; include as announcement on the <b>August 20 Meeting</b></li> </ul>

**\* NOTE - ALL DATES ARE DETERMINED APPLYING STATE STATUTE SET FOR NO INCREASE IN MILLAGE \***

# ATTENTION CITY CLERK

## MML 2025 Election of MML 2<sup>nd</sup> Vice President Voting Delegate/Alternates Information



On Tuesday, July 22<sup>nd</sup>, 2025, at the MML Annual Conference, an election will be held to select the MML 2<sup>nd</sup> Vice President. Each member city in good standing (dues are paid in full by May 15, 2025) must identify a voting delegate, along with an alternate. **The list of qualifying candidates is attached.**

**To participate in the election, MML must receive this completed form by July 17, 2025.**

**Important:** All voting delegates & alternates must text the keyword **MMLvote2025** to **888-994-1931** to register as a voting delegate for the 2025 election of MML's 2<sup>nd</sup> Vice President. Voting delegates will be updated on the status of the election by text message.

**City/Town of** \_\_\_\_\_

**PLEASE PRINT:**

**Voting Delegate Name/Title:** \_\_\_\_\_

**Cell Phone Number:** \_\_\_\_\_

**Alternate Name/Title:** \_\_\_\_\_

**Cell Phone Number:** \_\_\_\_\_

**IF THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 3PM ON TUESDAY, JULY 22<sup>ND</sup>, 2025, THE ALTERNATE VOTING DELEGATE WILL AUTOMATICALLY BE ALLOWED TO CAST THE VOTE FOR MML 2<sup>ND</sup> VICE PRESIDENT.**

**Return by Mail or Fax to:  
The Mississippi Municipal League  
600 E. Amite Street, Suite 104  
Jackson, Mississippi 39201  
OR  
FAX: (601) 353-6980**

**Summary Terms & Conditions:** Our mobile text messages are intended for subscribers over the age of 18 and are delivered via USA toll free number 8889941931. You may receive up to 5 message(s) per month for text alerts. Message and data rates may apply. This service is available to persons with text-capable phones subscribing to carriers including AT&T, Verizon Wireless, T-Mobile®, Sprint, Virgin Mobile USA, Cincinnati Bell, Centennial Wireless, Unicef, U.S. Cellular®, and Boost. For help, text HELP to 8889941931, email [samantha@mmlonline.com](mailto:samantha@mmlonline.com), or call +1 6013972009. You may stop your mobile subscription at any time by text messaging STOP to toll free number 8889941931. To opt back in, text "UNSTOP" followed by the keyword to toll free number 8889941931.

600 East Amite Street

Suite 104

Jackson MS 39201

601.353.5854

800.325.7641

Fax 601.353.6980

[www.mmlonline.com](http://www.mmlonline.com)

PRESIDENT

Mayor Billy Nowell  
*City of Cleveland*

FIRST VICE PRESIDENT

Mayor Patti Pettit  
*Town of Woodland*

SECOND VICE PRESIDENT

Mayor Hope Magee Jones  
*City of Collins*

EXECUTIVE DIRECTOR

Shari T. Veazey

RESOLUTION

Item # 15.

RESOLUTION APPOINTING  
MISSISSIPPI MUNICIPAL LEAGUE  
2025 VOTING DELEGATES  
FOR THE CITY/TOWN OF \_\_\_\_\_

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Central District; and

WHEREAS, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE (Governing Authority Board) OF THE CITY/TOWN OF \_\_\_\_\_

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2025 Mississippi Municipal League election to be held at the annual convention on July 22<sup>nd</sup> are as follows:

Voting Delegate: (Name and title)

First Alternate: (Name and title)

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:                      NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the (day, month, and year).

(S E A L)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT


The above and foregoing Resolution having been submitted to and approved by the Mayor, this the (day, month and year).

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

A large, light blue watermark of the Mississippi Municipal League logo is centered on the page. The logo consists of a circular border containing the text "MISSISSIPPI" at the top and "MUNICIPAL LEAGUE" at the bottom. In the center of the circle is a stylized map of the state of Mississippi. Overlaid on this watermark is the text for Mayor Butch Lee.

**Mayor Butch Lee**  
**City of Brandon**

**Mayor LeKentric Caston**  
**Town of Edwards**



## Staff Report

Meeting Date: July 8, 2025  
Meeting Type: City Council

---

**To:** City Council  
**From:** Administration  
**Item Title:** Motion to approve Amendment #1 to the Interlocal Contract for Licensing SCPDC Software to add the Public Records Request module for \$200 per month.

**Background:** I have two agenda items for consideration for My Government Online Software. This is the new software we are implementing in the building department. We are about to go live with this.

I would like to add the public records request module for \$200 a month. This will allow people to make the request online and to follow the process. It will document the request and create the historical record of the requests. It also allows for reporting to the council and allows the requestor to pay online for the fee. The other benefit is it tracks the dates to make sure we stay compliant when request are made and we return that requested information as required by law in a specific time limit.

We would also like to add the public works module for \$400 a month. Currently, public works is using Cityworks, which cost the city \$20,000 a year. The contract is scheduled for renewal at the end of the month. We can save significant funds by using MGO for public works. It is also much more user friendly for the staff and the residents. The reporting is better as well. We will be able to track materials and labor for projects. This way we can tell how many miles of ditches did we dig this year and how many culverts or fire hydrants were installed. It does integrate our GIS mapping into the software as well. Residents will be able to submit a work request online and follow that work order. It will send updates to the resident as well. It is Automated. This is the same way that the building department will work with communicating with the customer.

For our new council members, MGO is produced the local Planning District in Houma, LA. It is a governmental entity, not a for profit business. This is how they can sell their products for so

much less. For example, we got a quote from Civic Plus for the public records request module. There annual fee was \$800 a month.

**Recommendation:** Approve

**Attachments:** Amendment 1

AMENDMENT No. 1 TO  
INTERLOCAL CONTRACT FOR LICENSING SCPDC SOFTWARE

THIS AMENDMENT No. 1 ("Amendment") is entered into by and between Bay St. Louis, MS ("Licensee"), a body corporate and politic under the laws of the State of Mississippi; and South Central Planning and Development Commission, ("SCPDC" or "Licensor"), a regional planning commission and political subdivision of the State of Louisiana, domiciled in Terrebonne Parish.

WITNESSETH:

WHEREAS, the parties previously entered into the Interlocal Contract for Licensing Agreement SCPDC Software, on or about April 8, 2019, (the "Agreement"). The parties desire to amend said Agreement as set forth below:

1. Bay St. Louis Public Records Request Module shall be added to this Agreement under a custom quote of \$200.00 monthly.
2. **Modifications.** Except as modified herein, the Agreement remains in full force and effect and has not been modified or amended.
3. **Conflict.** If there is a conflict among documents, the most recently fully executed document will prevail with regard to the conflict.
4. **Understanding, Fair Construction.** By execution of this Amendment, the parties acknowledge that they have read and understood each provision, term and obligation contained in this Amendment. This Amendment, although drawn by one party, shall be construed fairly and reasonably and not more strictly against the drafting party than the non-drafting party.
5. **Severability.** If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions remain in full force, if the essential terms and conditions of this Agreement for each party remain valid, binding, and enforceable.

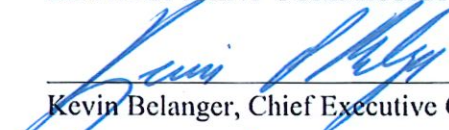
IN WITNESS WHEREOF, this Amendment is signed, accepted, and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Amendment and the attachments and exhibits hereto. All parties further acknowledge that they have executed this legal document voluntarily and of their own free will.

BAY ST. LOUIS

  
\_\_\_\_\_  
Michael J Favre, Mayor

Date: 7-8-25

SOUTH CENTRAL PLANNING AND  
DEVELOPMENT COMMISSION

  
\_\_\_\_\_  
Kevin Belanger, Chief Executive Officer

Date: 7/14/25



## Staff Report

Meeting Date: July 8, 2025  
Meeting Type: City Council

---

**To:** City Council  
**From:** Administration  
**Item Title:** Motion to approve Amendment #2 to the Interlocal Contract for Licensing SCPDC Software to add the Public Works Module for \$400 per month.

**Background:** This will replace the current Cityworks software using by public works for work orders that is costing the city \$20,000 per year. MGO software will be used in public works, building department, zoning, code enforcement and public records request once fully operational.

**Recommendation:** Approve

**Attachments:** Amendment 2

AMENDMENT No. 2 TO  
INTERLOCAL CONTRACT FOR LICENSING SCPDC SOFTWARE

THIS AMENDMENT No. 1 ("Amendment") is entered into by and between Bay St. Louis, MS ("Licensee"), a body corporate and politic under the laws of the State of Mississippi; and South Central Planning and Development Commission, ("SCPDC" or "Licensor"), a regional planning commission and political subdivision of the State of Louisiana, domiciled in Terrebonne Parish.

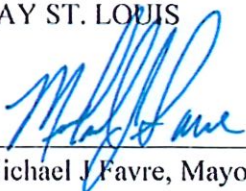
WITNESSETH:

WHEREAS, the parties previously entered into the Interlocal Contract for Licensing Agreement SCPDC Software, on or about April 8, 2019, (the "Agreement"). The parties desire to amend said Agreement as set forth below:

1. Bay St. Louis Public Works Module shall be added to this Agreement under a custom quote of \$400.00 monthly.
2. **Modifications.** Except as modified herein, the Agreement remains in full force and effect and has not been modified or amended.
3. **Conflict.** If there is a conflict among documents, the most recently fully executed document will prevail with regard to the conflict.
4. **Understanding, Fair Construction.** By execution of this Amendment, the parties acknowledge that they have read and understood each provision, term and obligation contained in this Amendment. This Amendment, although drawn by one party, shall be construed fairly and reasonably and not more strictly against the drafting party than the non-drafting party.
5. **Severability.** If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions remain in full force, if the essential terms and conditions of this Agreement for each party remain valid, binding, and enforceable.

IN WITNESS WHEREOF, this Amendment is signed, accepted, and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Amendment and the attachments and exhibits hereto. All parties further acknowledge that they have executed this legal document voluntarily and of their own free will.

BAY ST. LOUIS

  
\_\_\_\_\_  
Michael J. Favre, Mayor

Date: 7-8-25

SOUTH CENTRAL PLANNING AND  
DEVELOPMENT COMMISSION

  
\_\_\_\_\_  
Kevin Belanger, Chief Executive Officer

Date: 7/14/25



**ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC**  
Certified Public Accountants & Business Consultants

June 26, 2025

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

This letter serves as an addendum to our audit engagement letter dated October 6, 2023. As a result of the difficulties encountered in reviewing FY22 supporting information for the audit process, it is necessary that we perform additional services and management has requested that we perform additional, non-attest, services in order for the year ended September 30, 2023 audit for the City of Bay St. Louis (City) to be completed.

These additional services include requesting and reviewing support for opening balances, assistance in gathering information to support the audit process, preparing schedules to tie trial balance numbers to provided reports, and other services necessary for the audit to proceed to completion.

In order to maintain our independence for the audit, it is imperative that management accept responsibility for the completeness and accuracy of any work products created by our firm and for oversight of such services by an employee with adequate skill, knowledge and experience.

These services will be billed based on the number of hours required at 90% of our standard hourly rates and will be billed routinely. The initial estimate of time is a range of 100 – 180 hours, which is approximately \$10,000 - \$18,000.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the terms of the additional services our firm will perform. If you have any questions, please let us know. If you agree with the terms of this addendum as described in this letter, please sign one copy and return it to us.

Sincerely,

*Alexander, Van Loon, Sloan, Levens & Favre, PLLC*

**ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC**  
**Certified Public Accountants**  
**Gulfport, Mississippi**

**ACKNOWLEDGED:**

This letter correctly sets forth the understanding of the City of Bay St. Louis:

Officer signature: \_\_\_\_\_

Title: \_\_\_\_\_

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

## Bay St. Louis - Elevations

### I. OVERVIEW

The Bay St. Louis Elevation Project continues to move forward. We have reached Milestone 3 of Honshu property, and we are working on Milestone 2 of the Roberson property. Timelines are on schedule and there are no delays.

### II. CURRENT STATUS

- 4035 Honshu St:
  - Site visit for Milestone 3 pending, work has begun to include 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. Milestone inspection will be scheduled once milestone is complete.
  - Sanders has submitted Pay App 001 and 002.
  - Pay App 001 is at MEMA under final review and will be paid as soon as final approval sign off.
  - Pay App 002 is at MEMA under final review and will be paid as soon as final approval sign off.
  
- 3100 Roberson Rd:
  - Davie Shoring (construction contractor) has completed Milestone 1 and is working on Milestone 2 to include clearing, tunneling, jacking and cribbing.
  - Homeowner will relocate during construction to ensure safety and compliance.

### III. NEXT STEPS

1. **Weekly Progress Meetings:** Tetra Tech and BSL continues to hold weekly meetings. We have moved the project from every Friday to every Monday morning to monitor project status.
2. **Progress Site Inspections:** Tetra Tech will continue to visit the property sites as progress continues. FEMA would like to schedule a site visit once both properties are in construction. TT will keep the City informed as these discussions progress.

### 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**



**Date:** 06/17/2025



**Time:** 4:00 PM

# FEMA Grants News



## 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



June 19, 2025

Dana Feuerstein  
City of Bay St. Louis  
P.O. Box 2550  
Bay St. Louis, MS 39521-2550

RE: Pay Estimate #2 for the Beyer Drive Sidewalk Improvements  
STP-0030-00(042)LPA / 107961-701000

Dear Ms. Feuerstein,

Please find attached Pay Estimate #2 for Bottom 2 Top Construction, LLC for the amount due of \$193,083.00 for work completed on the Beyer Drive Sidewalk Improvements Project. Our certification of the Pay Estimate Detail and Recap sheets are also included. Please add Pay Estimate #2 to the agenda for the July 8, 2025 City Council meeting for approval.

Also, please note that MDOT's Pay Estimates automatically generate payment for Items 618-A001 (Maintenance of Traffic), 620-A001 (Mobilization) and 699-A001 (Roadway Construction Stakes). We are not allowed to alter these automatically generated payments without the approval of MDOT and therefore are not certifying the acceptability of these work items.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or [jason@chiniche.com](mailto:jason@chiniche.com)

Sincerely,

A handwritten signature in blue ink, appearing to read "Jason Chiniche".

Jason Chiniche, P.E.

Enclosures

MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
Contractor's Estimate - Recap Sheet

STP-0030-00(042)/1079611  
Printed: 06/17/2025 10:36 am

Item # 30.

A-001 v 1.2  
Revised Apr. 02, 2009

Contract ID	3100023029 0	Completion Date	00/00/0000
In Account With	LSTP003000042	Time Units / Days to be Allowed	76.00
FMS Contract Number	OG00001472		
Estimate Number	0002 PROGRESS		
Project County: HANCOCK (23)		Period	03/01/2025 Thru 05/31/2025
Project Number: 107961701000 [STP-0030-00(042)/107961701 ]		Current Period	
Total Cost (Participating)	\$193,083.00	Previous Estimate	\$20,731.33
Total Cost	\$193,083.00		\$20,731.33
Project Total	\$193,083.00		\$213,814.33
% Matching Funds Deduction for LPA 20.00000 %	(\$38,616.60 )		(\$4,146.27 )
Total Net Amount Owed to LPA	\$154,466.40		\$171,051.46
Total Contract Net Work Due	\$154,466.40		\$171,051.46
Time Units / Days Used	42.500000		72.474000
Contract % Complete (Dollars)	38.98 %		43.17 %
Contract % Elapsed Time	55.920000%		95.360000 %

Completion Date: 00/00/0000

Calendar Days to be Allowed: 76.00

Total Contract Bid Amount: \$495,299.46

Total Contract Current Amount: \$495,299.46

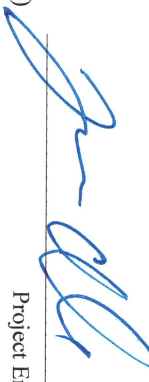
Productive Days to be Allowed: 76.000000

Total Productive Days Assessed: 72.470000

Contract % Elapsed Time (Productive Days): 95.360000 %

Progress of Project: -52.190000%

Quantities Checked  
Original Signed  
Chiniche, Jason (16-10)



Project Engineer

LPA Official:  
Approved:  
Chief Engineer by  
Original Signed  
Mitchell Young, P.E.

LPA Engineer

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Detail Sheet

STP-0030-00(042)/1079617

349

Item # 30.		D002 v 1.7	03/19/2024	MPC	Not Found
Revised Oct. 10, 2008		3100023029 0	06/10/2024		
Order Number		LSTP003000042			
Contract ID		City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521			
In Account With		Default Surety For LPA Contract			
Surety		OG00001472			
FMS CC Number		0002 PROGRESS			
Estimate Number		Period	03/01/2025 Thru 05/31/2025		

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010		Clearing and Grubbing	1.000	1.000	1.000	LS	5,500.00	5,500.00	5,500.00
1	0020		Removal of Asphalt Pavement, All Depths	20.000	16.660	16.660	SY	10.35	172.43	172.43
1	0030		Removal of Concrete Driveways, All Depths	665.000	226.680	263.480	SY	15.85	3,592.88	4,176.16
1	0040		Removal of Pipe, 8" And Above	1,060.000	631.000	631.000	LF	8.28	5,224.68	5,224.68
1	0050		Removal of Trench Drain, All Sizes, All Types	30.000	30.000	30.000	LF	12.42	372.60	372.60
1	0060		Unclassified Excavation, LVM, AH	450.000	0.000	0.000	CY	10.35	0.00	0.00
1	0070		Borrow Excavation, AH, LVM, Class B5	575.000	173.000	173.000	CY	17.25	2,984.25	2,984.25
1	0080		Excess Excavation, LVM, AH	450.000	140.000	140.000	CY	12.42	1,738.80	1,738.80
1	0090		Topsoil for Slope Treatment, Contractor Furnished	100.000	70.000	70.000	CY	28.18	1,972.60	1,972.60
1	0100		Solid Sodding	1,000.000	0.000	0.000	SY	7.25	0.00	0.00
1	0110		Wattles, 12"	400.000	100.000	100.000	LF	4.60	460.00	460.00
1	0120		Wattles, 20"	200.000	0.000	0.000	LF	6.10	0.00	0.00
1	0130		Size 610 Crushed Stone Base, LVM	100.000	41.190	54.580	CY	85.34	3,515.15	4,657.85
1	0140		9.5-mm, ST, Asphalt Pavement	3.000	0.000	0.000	TON	1,100.00	0.00	0.00
1	0150		Asphalt for Tack Coat	1.000	0.000	0.000	GAL	33.00	0.00	0.00
1	0160		Saw Cut, Full Depth	700.000	346.330	534.330	LF	10.35	3,584.52	5,530.32
1	0170		Class "B" Structural Concrete	25.000	10.000	10.000	CY	1,210.00	12,100.00	12,100.00
1	0180		Class "B" Structural Concrete, Minor Structures	5.000	0.000	0.000	CY	1,210.00	0.00	0.00
1	0190		Reinforcing Steel	1,000.000	333.340	333.340	LBS	3.79	1,263.36	1,263.36
1	0200		15" Reinforced Concrete Pipe, Class IV, Class B Bedding	48.000	48.000	48.000	LF	52.33	2,511.84	2,511.84
1	0210		15" Corrugated Polyethylene Pipe	1,800.000	1,183.100	1,354.100	LF	30.87	36,522.30	41,801.07
1	0220		18" Trench Drain	30.000	0.000	0.000	LF	279.45	0.00	0.00
1	0230		Concrete Sidewalk, Without Reinforcement	900.000	465.000	465.000	SY	71.50	33,247.50	33,247.50
1	0240		Detectable Warning Panels	35.000	8.000	8.000	SF	13.51	108.08	108.08

Project Number 107961701000 | STP-0030-00(042)/107961701 HANCOCK (23)

Category Roadway

Item # 30.	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
	0250	613-D009		Adjustment of Utility Appurtenance	10,000	3,000	3,000	EA	5,950.10	17,850.30	17,850.30
	0260	613-D011		Adjustment of Water Valve	10,000	1,000	2,000	EA	1,135.05	1,135.05	2,270.10
	0270	613-D012		Adjustment of Gas Valve	10,000	0,000	0,000	EA	1,119.53	0.00	0.00
	0280	614-A003	S	Concrete Driveway, Without Reinforcement, 6-inch Thickness	700,000	257,660	257,660	SY	93.50	24,091.21	24,091.21
	0300	618-B001		Additional Construction Signs	1,000	0,000	0,000	SF	10.00	0.00	0.00
	0310	619-D3001		Remove and Reset Signs, All Sizes	4,000	0,000	0,000	EA	155.25	0.00	0.00
	0330	626-H004		Thermoplastic Legend, White	200,000	0,000	0,000	SF	11.00	0.00	0.00
	0340	628-L002		High Performance Cold Plastic Legend, White	60,000	0,000	0,000	SF	22.00	0.00	0.00
	0350	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	18,000	0,000	0,000	SF	20.24	0.00	0.00
	0360	630-C003		Steel U-Section Posts, 3.0 lb/ft	20,000	0,000	0,000	LF	12.25	0.00	0.00
	0380	L00044		15" Preformed Polyethylene Drainage Catch Basin	40,000	13,000	17,000	EA	1,765.25	22,948.25	30,009.25
<b>Total Roadway Items</b>										<b>180,895.80</b>	<b>198,042.40</b>
<b>Total Participating Direct Items</b>										<b>180,895.80</b>	<b>198,042.40</b>
<b>Total Non-Participating Direct Items</b>										<b>0.00</b>	<b>0.00</b>
<b>Total Direct Items on Contract = 472,043.21</b>										<b>180,895.80</b>	<b>198,042.40</b>

Part Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0290	618-A001	Maintenance of Traffic	1,000,000	0,383,200	0,419,500	LS	8,797.50	3,371.20	3,690.55
1	0320	620-A001	Mobilization	1,000,000	0,650,000	0,900,000	LS	12,130.00	7,884.50	10,917.00
1	0370	699-A001	Roadway Construction Stakes	1,000,000	0,400,000	0,500,000	LS	2,328.75	931.50	1,164.38
<b>Total Participating Dependent Items</b>									<b>12,187.20</b>	<b>15,771.93</b>
<b>Total Non-Participating Dependent Items</b>									<b>0.00</b>	<b>0.00</b>
<b>Total Dependent Items</b>									<b>12,187.20</b>	<b>15,771.93</b>
<b>Total Project Participating Construction Items</b>									<b>193,083.00</b>	<b>213,814.33</b>
<b>Total Project Non-Participating Construction Items</b>									<b>0.00</b>	<b>0.00</b>
<b>Total Project Construction Items</b>									<b>193,083.00</b>	<b>213,814.33</b>

Line No	Item Number	Item Description	Adjustment Description	
			Current	Allowed-to-Date
<b>Total Participating Stockpiled Material Adjustments</b>				
			<b>0.00</b>	<b>0.00</b>
<b>Total Participating Costs (on CAD001)</b>				
			<b>193,083.00</b>	<b>213,814.33</b>
<b>Total Non-Participating Costs (on CAD001)</b>				
			<b>0.00</b>	<b>0.00</b>

Item # 30.

Project: 107961701000   STP-0030-00(042)/107961701		Total Costs (on CAD001)		193,083.00	213,814	351
Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
Fuel And Material Adjustments						
			Total Participating Fuel And Material Adjustments		0.00	0.00
			Total Non-Participating Fuel And Material Adjustments		0.00	0.00
			Total Fuel And Material Adjustments		0.00	0.00
Total Construction Cost on Contract = 495,299.46						
Total Contract Net Work Due (on CAD001)					193,083.00	213,814.33

**STATEMENT OF LOCAL PUBLIC AGENCY  
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

**LPA-001 and LPA-002**

State of Mississippi

County: Hancock County

Local Public Agency (LPA): City of Bay St. Louis

Project Number: STP-0030-00(042)LPA / 107961-701000

Project Description:

Project Engineer/Architect's Name: Jason Chiniche

I, Jason Chiniche, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.
- f. I understand that all policies and procedures set forth within the PDM, and the MOA have been adhered to, and that any violation would subject the LPA to a higher level of financial monitoring with additional documentation requirements and may include loss of federal funds.

Professional stamp/seal



[Signature]  
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 19 day of June, 2025.

Notary stamp/seal



My Commission Expires: Sept 28, 2025  
[Signature]  
Notary (signature)

OCR-484-LPA  
Rev. 8/2017

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-0030-00(042)LPA / 107961-701000 County: Hancock

Prime Contractor: Bottom 2 Top Construction

Project Engineer: Jason Chiniche

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. \*\*\* THIS REPORT IS SUBJECT TO AUDIT \*\*\*

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE <input type="checkbox"/> Yes / <input type="checkbox"/> No			

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Joseph R Ruffeo Jr.  
Submitted by  
Owner  
Title

Total DBE Project Goal: \_\_\_\_\_  
Date: 6/4/2025

\*\*\* INSTRUCTIONS \*\*\*

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

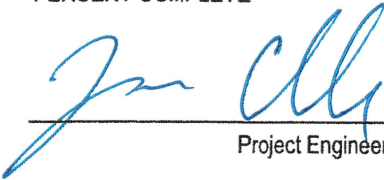
CSD-765  
Rev 01/2015

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**  
**ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS**

Date: 4/7/2025  
 Project No: STP-0030-00(042)/107961701  
 County: HANCOCK (23)  
 PERIOD 3/1/2025 To 3/31/2025

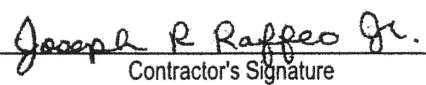
<u>March</u>	1	<u>17</u>	<u>1</u>
Month	2	18	1
	3	19	1
	4	20	1
	5	21	
	6	22	
	7	23	
	8	24	
	9	25	1
	10	26	1
	11	27	1
	12	28	1
	13	29	
	14	30	
	15	31	
	16		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	<u>16</u>
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	<u>17.974</u>
TOTAL WORKING DAYS ASSESSED	<u>33.974</u>
TOTAL WORKING DAYS ALLOWED	<u>76</u>
PERCENT COMPLETE	<u>44.70 %</u>

  
 Project Engineer

Original: Contractor  
 Copies: Project File  
 District Engineer

**FOR CONTRACTOR USE**

  
 Contractor's Signature

I  Agree /  Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

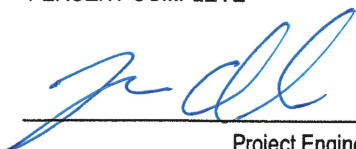
CSD-765  
Rev 01/2015

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**  
**ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS**

Date: 6/4/2025  
 Project No: STP-0030-00(042)/107961701  
 County: HANCOCK (23)  
 PERIOD 3/1/2025 To 3/31/2025

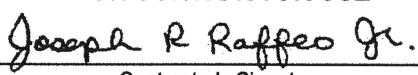
<b>March</b>	1	<u>      </u>	17	<u>1</u>
<b>Month</b>	2	<u>      </u>	18	<u>1</u>
	3	<u>1</u>	19	<u>1</u>
	4	<u>0</u>	20	<u>1</u>
	5	<u>      </u>	21	<u>      </u>
	6	<u>1</u>	22	<u>      </u>
	7	<u>1</u>	23	<u>      </u>
	8	<u>      </u>	24	<u>0</u>
	9	<u>      </u>	25	<u>0.5</u>
	10	<u>1</u>	26	<u>1</u>
	11	<u>1</u>	27	<u>1</u>
	12	<u>1</u>	28	<u>0</u>
	13	<u>1</u>	29	<u>      </u>
	14	<u>1</u>	30	<u>      </u>
	15	<u>      </u>	31	<u>      </u>
	16	<u>      </u>		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	<u>14.5</u>
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	<u>29.974</u>
TOTAL WORKING DAYS ASSESSED	<u>44.474</u>
TOTAL WORKING DAYS ALLOWED	<u>76</u>
PERCENT COMPLETE	<u>58.52 %</u>

  
 \_\_\_\_\_  
 Project Engineer

Original: Contractor  
 Copies: Project File  
 District Engineer

**FOR CONTRACTOR USE**

  
 \_\_\_\_\_  
 Contractor's Signature

I  Agree /  Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

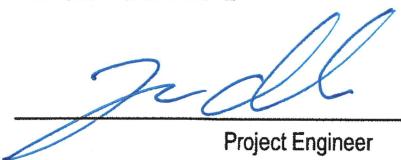
CSD-765  
Rev 01/2015

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**  
**ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS**

Date: 6/4/2025  
Project No: STP-0030-00(042)/107961701  
County: HANCOCK (23)  
PERIOD 4/1/2025 To 4/30/2025

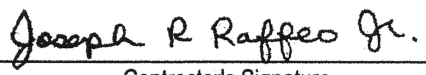
<b>April</b>	1	1	17	1
Month	2	0	18	1
	3	0	19	
	4	0	20	
	5		21	1
	6		22	1
	7	1	23	1
	8	1	24	0
	9	1	25	0
	10	1	26	
	11	1	27	
	12		28	1
	13		29	1
	14	1	30	1
	15	1	31	
	16	1		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	17
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	44.474
TOTAL WORKING DAYS ASSESSED	61.474
TOTAL WORKING DAYS ALLOWED	76
PERCENT COMPLETE	80.89 %

  
Project Engineer

Original: Contractor  
Copies: Project File  
District Engineer

**FOR CONTRACTOR USE**

  
Contractor's Signature

I  Agree /  Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

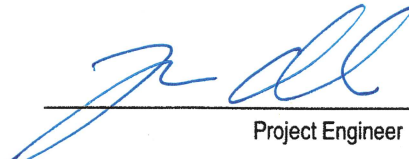
CSD-765  
Rev 01/2015

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**  
**ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS**

Date: 6/4/2025  
 Project No: STP-0030-00(042)/107961701  
 County: HANCOCK (23)  
 PERIOD 5/1/2025 To 5/31/2025

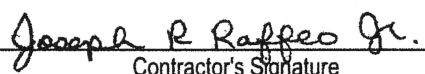
<u>May</u>	1	<u>0</u>	17	<u>    </u>
Month	2	<u>0</u>	18	<u>    </u>
	3	<u>    </u>	19	<u>1</u>
	4	<u>    </u>	20	<u>0</u>
	5	<u>1</u>	21	<u>1</u>
	6	<u>1</u>	22	<u>1</u>
	7	<u>0</u>	23	<u>0</u>
	8	<u>1</u>	24	<u>    </u>
	9	<u>0</u>	25	<u>    </u>
	10	<u>    </u>	26	<u>0</u>
	11	<u>    </u>	27	<u>0</u>
	12	<u>0</u>	28	<u>1</u>
	13	<u>0</u>	29	<u>0</u>
	14	<u>1</u>	30	<u>1</u>
	15	<u>1</u>	31	<u>    </u>
	16	<u>1</u>		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	<u>11</u>
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	<u>61.474</u>
TOTAL WORKING DAYS ASSESSED	<u>72.474</u>
TOTAL WORKING DAYS ALLOWED	<u>76</u>
PERCENT COMPLETE	<u>95.36 %</u>

  
 \_\_\_\_\_  
 Project Engineer

Original: Contractor  
 Copies: Project File  
 District Engineer

**FOR CONTRACTOR USE**

  
 \_\_\_\_\_  
 Contractor's Signature

I  Agree /  Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.



OATH OF OFFICE
FOR
MAYOR OF THE CITY OF
BAY ST. LOUIS, MISSISSIPPI

I, Michael J. Favre, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of MAYOR FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

[Handwritten signature of Michael J. Favre]

Michael J. Favre

SWORN TO AND SUBSCRIBED before me, this 1st day of July, 2025.

[Handwritten signature of Judge Stephen Maggio]

Judge Stephen Maggio

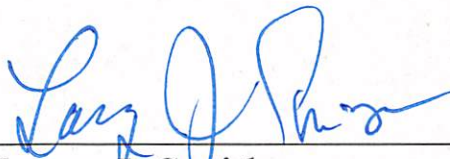




**OATH OF OFFICE  
FOR  
CITY COUNCIL OF THE CITY OF  
BAY ST. LOUIS, MISSISSIPPI**

I, Larry J. Smith, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of AT-LARGE COUNCILMAN FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

  
\_\_\_\_\_  
Larry J. Smith

SWORN TO AND SUBSCRIBED before me, this 1<sup>st</sup> day of July, 2025.

  
\_\_\_\_\_  
Judge Stephen Maggio






**OATH OF OFFICE  
FOR  
CITY COUNCIL OF THE CITY OF  
BAY ST. LOUIS, MISSISSIPPI**

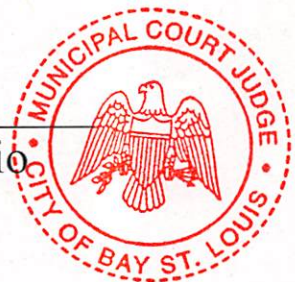
I, Jordan N. Bradford III, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of WARD 1 COUNCILMAN FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

  
Jordan N. Bradford III

SWORN TO AND SUBSCRIBED before me, this 1<sup>st</sup> day of July, 2025.

  
Judge Stephen Maggio

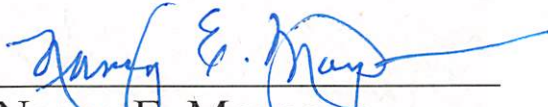





**OATH OF OFFICE  
FOR  
CITY COUNCIL OF THE CITY OF  
BAY ST. LOUIS, MISSISSIPPI**

I, Nancy E. Moynan, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of WARD 2 COUNCILWOMAN FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

  
\_\_\_\_\_  
Nancy E. Moynan

SWORN TO AND SUBSCRIBED before me, this 1<sup>st</sup> day of July, 2025.

  
\_\_\_\_\_  
Judge Stephen Maggio






**OATH OF OFFICE  
FOR  
CITY COUNCIL OF THE CITY OF  
BAY ST. LOUIS, MISSISSIPPI**

I, Phalba C. Holmes, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of WARD 3 COUNCILWOMAN FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

  
\_\_\_\_\_  
Phalba C. Holmes

SWORN TO AND SUBSCRIBED before me, this 1<sup>st</sup> day of July, 2025.

  
\_\_\_\_\_  
Judge Stephen Maggio

A red circular seal with a double-line border. The outer ring contains the text "MUNICIPAL COURT JUDGE" at the top and "CITY OF BAY ST. LOUIS" at the bottom. In the center is an eagle with its wings spread, perched on a branch.



**OATH OF OFFICE  
FOR  
CITY COUNCIL OF THE CITY OF  
BAY ST. LOUIS, MISSISSIPPI**

I, Kyle J. Lewis, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of WARD 4 COUNCILMAN FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

\_\_\_\_\_  
Kyle J. Lewis

SWORN TO AND SUBSCRIBED before me, this 1<sup>st</sup> day of July, 2025.

\_\_\_\_\_  
Judge Stephen Maggio

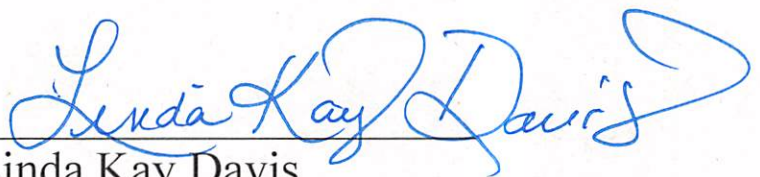




**OATH OF OFFICE  
FOR  
CITY COUNCIL OF THE CITY OF  
BAY ST. LOUIS, MISSISSIPPI**

I, Linda Kay Davis, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of WARD 5 COUNCILWOMAN FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

  
Linda Kay Davis

SWORN TO AND SUBSCRIBED before me, this 1<sup>st</sup> day of July, 2025.

  
Judge Stephen Maggio

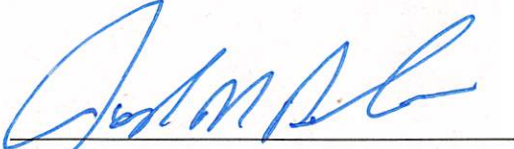




**OATH OF OFFICE  
FOR  
CITY COUNCIL OF THE CITY OF  
BAY ST. LOUIS, MISSISSIPPI**

I, Joshua M. DeSalvo, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of WARD 6 COUNCILMAN FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI; that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

  
Joshua M. DeSalvo

SWORN TO AND SUBSCRIBED before me, this 1<sup>st</sup> day of July, 2025.

  
Judge Stephen Maggio



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

Item # 32.



# INVOICE

**BILL TO**

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

**INVOICE #** 154-007-007102

**DATE** 06/24/2025

**TERMS** Due on receipt

---

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Engineering Services</b>		1	1,000.00	1,000.00

---

Building Department and Public Works Support

**BALANCE DUE**

**\$1,000.00**

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



# INVOICE

**BILL TO**

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

Original Contract Amount - \$760,083.33  
Previously Invoiced Amount - \$680,385.41  
Current Invoice Amount - \$7,600.83  
Balance - 64,496.25  
Percent Complete - 91.5%

**INVOICE #** 22-00682  
**DATE** 06/25/2025  
**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2025	<b>Engineering Services</b>	Project Coordination	0:01	760,083.33	7,600.83

ARPA Sewer - Construction Administration **BALANCE DUE** **\$7,600.83**

**Chiniche Engineering & Surveying**

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

Item # 32.



# INVOICE

Original Contract Amount - \$78,750.00  
Previously Invoiced Amount - \$71,750.00  
Current Invoice Amount - \$7,000.00  
Balance - \$0.00

**BILL TO**

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

**INVOICE #** 15-007-01015  
**DATE** 06/24/2025

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/24/2025	<b>Engineering Services</b>	Final Design and Permit Coordination	1:00	7,000.00	7,000.00

Downtown Boardwalk and ADA Access

**BALANCE DUE**

**\$7,000.00**

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

Item # 32.



# INVOICE

## BILL TO

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

Original Work Order Amount - \$162,822.75  
Previously Invoiced Amount - \$156,643.72  
Current Invoice Amount - \$4,070.57  
Balance - \$2,108.46  
Percent Complete - 98.70%

**INVOICE #** 21-00337  
**DATE** 06/25/2025

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2025	<b>Engineering Services</b>	Project Coordination and Close Out	2.5%	162,822.75	4,070.57

Sunset Sewer Improvements

**BALANCE DUE**

**\$4,070.57**

**Chiniche Engineering & Surveying**

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

Item # 32.



# INVOICE

**BILL TO**

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

Original Contract Amount - \$81,600.00  
Previously Invoiced Amount - \$33,110.00  
Current Invoice Amount - \$3,666.00  
Balance - \$44,824.00  
Percent Complete - 54.9%

**INVOICE #** 22-00683  
**DATE** 06/25/2025  
**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/09/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
05/12/2025	Inspector	Onsite Inspection	2:30	94.00	235.00
05/13/2025	Inspector	Onsite Inspection	3:00	94.00	282.00
05/14/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
05/15/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
05/16/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
05/19/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
05/20/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
05/21/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
05/22/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
05/27/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
05/28/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
05/30/2025	Inspector	onsite Inspection	1:00	94.00	94.00
06/02/2025	Inspector	onsite Inspection	1:30	94.00	141.00
06/03/2025	Inspector	onsite Inspection	1:30	94.00	141.00
06/04/2025	Inspector	onsite Inspection	1:00	94.00	94.00
06/05/2025	Inspector	onsite Inspection	1:00	94.00	94.00
06/06/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
06/09/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
06/10/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
06/11/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
06/12/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
06/13/2025	Inspector	Onsite Inspection	0:30	94.00	47.00
06/16/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
06/17/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
06/18/2025	Inspector	Onsite Inspection	2:00	94.00	188.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # 32.
06/19/2025	<b>Inspector</b>	Onsite Inspection	2:00	94.00	188.00

ARPA Sewer - Inspection

BALANCE DUE

**\$3,666.00**



July 8, 2025

**CERTIFICATION**

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

- Claims Docket 07/08/2025\_25-032 - \$ 648,317.86

A handwritten signature in black ink, appearing to read "Michael Reso".

Michael Reso  
City Clerk  
City of Bay St. Louis

00\_Council Report\_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 06/27/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.07	831.60
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.07	811.26

00\_Council Report\_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 06/27/2025 Through:

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.28	86.69	1,841.33
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,532.70	14.60	8.80		274.35	21.44	91.69	1,943.58
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)

Pa

Item # 34.

From: 06/27/2025 Through:

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.89	42.27	855.77
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,907.10	14.60	8.80		341.37	27.23	116.44	2,415.54
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	2,091.94	14.60	8.80		374.46	27.84	119.05	2,636.69
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	18.37	78.55	1,992.57
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		318.19	24.95	106.69	2,250.84

# 00\_Council Report\_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 06/27/2025 Through:

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	23.25	877.69				157.11	12.66	54.13	1,101.59
1	150	Building	1502	Burke, Jeremy	25.87	2,127.82	14.60	8.80		380.88	29.58	126.48	2,688.16
1	150	Building	1522	Dauphin, Ann	19.89	1,911.93	14.60	8.80		342.24	27.20	116.28	2,421.05
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)

Pa

Item # 34.

From: 06/27/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,398.25	14.60	8.80		250.29	18.20	77.83	1,767.97

00\_Council Report\_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 06/27/2025 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,583.02	14.60	8.80		462.36	37.25	159.27	3,265.30
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	1,890.01	14.60	8.80		338.31	25.57	109.32	2,386.61
1	200	Police	1481	Fullerton, Roy	24.34	2,157.13	14.60	8.80		386.13	28.90	123.57	2,719.13
1	200	Police	1471	GEOFFREY, Zechariah	25.84	2,251.31	14.60	8.80		402.98	32.01	136.87	2,846.57
1	200	Police	1525	Ha, Huy	23.77	2,020.45	14.60	8.80		361.66	26.67	114.04	2,546.22
1	200	Police	1460	Hampton, Sarah	25.96	4,023.80	14.60	8.80		720.26	56.08	239.78	5,063.32
1	200	Police	1514	Hicks, James	23.77	2,142.27	14.60	8.80		383.47	29.71	127.05	2,705.90
1	200	Police	1557	Jones, Aaron	24.34	2,458.34	14.60	8.80		440.04	33.45	143.04	3,098.27
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	2,453.93	14.60	8.80		439.25	33.65	143.87	3,094.10
1	200	Police	1448	LOVETT, DAVID	24.87	2,325.35	14.60	8.80		416.24	33.11	141.58	2,939.68
1	200	Police	1569	Moeller, Dustin	24.34	2,044.56	14.60	8.80		365.98	28.59	122.27	2,584.80
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	2,561.49	14.60	8.80		458.51	36.93	157.89	3,238.22
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	2,564.39	14.60	8.80		459.03	36.98	158.14	3,241.94
1	200	Police	1591	Pham, Phi	23.26	2,052.70	14.60	8.80		367.43	26.99	115.40	2,585.92
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,582.98	14.60	8.80		462.35	37.46	160.15	3,266.34
1	200	Police	1480	Rowley, Sarah-Jane	23.26	1,977.10	14.60	8.80		353.90	27.10	115.89	2,497.39
1	200	Police	1585	Sikes, Raven	23.26	1,953.84	14.60	8.80		349.74	27.44	117.33	2,471.75
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	4,039.10	14.60	8.80		723.00	58.23	248.99	5,092.72
1	200	Police	1442	WEIR, DUSTIN	26.47	2,230.10	14.60	8.80		399.19	29.53	126.25	2,808.47
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		349.74	26.40	112.86	2,466.24

00\_Council Report\_All

Pa

Item # 34.

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1467	ALEXANDER, DARIUS	12.98	311.52				55.76	4.52	19.31	391.11
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	1548	Beaugez, Travis	14.12	1,793.24	14.60	8.80		320.99	25.79	110.26	2,273.68
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	1,694.40	14.60	8.80		303.30	24.14	103.24	2,148.48
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	2,407.46	14.60	8.80		430.94	34.65	148.17	3,044.62
1	260	Fire	1602	Dedeaux, Joseph	13.39	1,700.53				304.39	24.66	105.43	2,135.01
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	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,910.59	14.60	8.80		342.00	27.17	116.16	2,419.32
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	2,127.25	14.60	8.80		380.78	30.08	128.61	2,690.12
1	260	Fire	1570	Janssen, Eric	12.98	311.52				55.76	4.52	19.31	391.11
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	14.12	1,793.24				320.99	26.00	111.18	2,251.41
1	260	Fire	1303	Maurice, Gary	14.12	1,694.40	14.60	8.80		303.30	22.44	95.95	2,139.49
1	260	Fire	1399	Polk, Bradley	12.98								0.00
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	1609	Smith, Alex	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,962.68	14.60	8.80		351.32	28.28	120.94	2,486.62
1	260	Fire	1360	WOODS, JUSTIN	16.75	1,608.00	14.60	8.80		287.83	22.85	97.71	2,039.79

00\_Council Report\_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 06/27/2025 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	15.45	1,236.00				221.24	17.92	76.63	1,551.79
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	14.60	8.80		214.80	17.20	73.56	1,528.96
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	1,720.03	14.60	8.80		307.89	23.77	101.65	2,176.74
1	300	Public	1523	Epperson, Danny	17.25	1,380.01	14.60	8.80		247.02	18.59	79.48	1,748.50
1	300	Public	1605	Farve, Allison	16.00	1,280.00		8.80		229.12	18.56	79.36	1,615.84
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	1353	Johnson, Sandra	17.51	1,091.93	14.60	8.80		195.46	15.06	64.41	1,390.26
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	1,565.60	14.60	8.80		280.24	20.77	88.82	1,978.83
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	1,936.80	14.60	8.80		346.69	25.97	111.02	2,443.88
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	1606	Rodi, Branden	15.45	1,247.59				223.32	18.09	77.35	1,566.35
1	300	Public	1577	Rushing, Christopher	16.48	1,398.74	14.60	8.80		250.37	20.07	85.80	1,778.38
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	1,624.32	14.60	8.80		290.75	23.40	100.07	2,061.94
1	300	Public	1594	Williams, Arron	16.00	1,280.00	14.60	8.80		229.12	17.80	76.13	1,626.45

00\_Council Report\_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 06/27/2025 Through:

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
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

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City of Bay St Louis (48853)

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Item # 34.

From: 06/27/2025 Through:

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City of Bay St Louis (48853)

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Item # 34.

From: 06/27/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.60	14.60	8.80		353.27	26.74	114.34	2,491.35
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		241.58	19.33	82.64	1,716.55
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

00\_Council Report\_All

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,812.81	14.60	8.80		324.49	25.62	109.53	2,295.85
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	20.86	89.19	1,882.14
400	700	Operations	1566	Galloway, Reion	19.57	2,218.76	14.60	8.80		397.16	31.45	134.48	2,805.25
400	700	Operations	1601	Johnson, Gromyko	16.50	1,320.01	14.60	8.80		236.28	19.09	81.62	1,680.40
400	700	Operations	1391	LACY, MATTHEW	18.51	1,536.33	14.60	8.80		275.00	21.84	93.38	1,949.95
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	1,689.60	14.60	5.73		302.44	23.60	100.92	2,136.89
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.81	14.60	8.80		324.49	24.42	104.42	2,289.54
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.81	14.60	8.80		324.49	25.83	110.44	2,296.97
400	700	Operations	1608	Turcotte, Stephen	17.50	1,260.00				225.54	18.27	78.12	1,581.93
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		250.74	20.31	86.85	1,764.43

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City of Bay St Louis (48853)

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Item # 34.

From: 06/27/2025 Through:

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Group Total Records: 14

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City of Bay St Louis (48853)

From: 06/27/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	25.81	110.39	2,429.88
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	2.21		235.99	18.35	78.45	1,668.00
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	16.32	69.77	1,658.60
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

00\_Council Report\_All

City of Bay St Louis (48853)

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Item # 34.

From: 06/27/2025 Through:

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Group Total Records: 8

00\_Council Report\_All

City of Bay St Louis (48853)

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Item # 34.

From: 06/27/2025 Through:

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218,677.52 1,576.80 961.45 39,170.62 3,032.29 12,965.61 276,384.29

Report Total Records: 130

## Business Resource Center - June 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
6/4/2025	5:30pm	Old Town Merchants - Witches Walk Planning Meeting	X			
6/9/2025	5:30-7:30pm	Republican Executive Committee Meeting	X			
6/10/2025	9-10:30am	Leadership Steering Committee	X			
6/10/2025	5:30pm	HYP Family Cookout	X			
6/11/2025	9am	Social Media Masterclass	X			
6/12/2025	4pm	Hancock Health Foundation	X			
6/13/2025	5:30-7pm	Junior Auxiliary Board Training	X			
6/21/2025	8am	Boating Education - Wake the Coast & Coast Guard Auxiliary	X			
6/24/2025	10am	HC Community Foundation Board Meeting	X			
6/24/2025	4pm	HC Chamber Board Meeting	X			

## BAY ST LOUIS MUNICIPAL HARBOR SLIPS \*\* OCT 2024 TO SEPT 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
<b>Total Slips</b>	198	198	198			198	198	198			198	198	198			198	198	198		
<b>Occupied</b>	184	185	188			187	188	190			188	188	187							
<b>Vacant</b>	14	14	10			11	10	8			10	10	11							
<b>Occupancy</b>	93%	93%	95%	96%	96%	94%	95%	96%	95%	95%	95%	95%	94%	94%	95%					
<b>65' Slips</b>	18	18	18			18	18	18			18	18	18			18	18	18		
<b>Occupied</b>	17	18	17			18	18	17			17	16	15							
<b>Vacant</b>	1	0	1			0	0	1			1	2	3							
<b>Occupancy</b>	94%	100%	94%	96%	96%	100%	100%	94%	98%	97%	97%	89%	83%	90%	94%					
<b>60' Slips</b>	9	9	9			9	9	9			9	9	9			9	9	9		
<b>Occupied</b>	8	7	8			7	7	9			8	8	8							
<b>Vacant</b>	1	2	1			2	2	0			1	1	1							
<b>Occupancy</b>	89%	77%	88%	81%	81%	77%	77%	100%	80%	80%	88%	88%	88%	88%	83%					
<b>50' Slips</b>	22	22	22			22	22	22			23	23	23			23	23	23		
<b>Occupied</b>	22	23	22			22	22	23			23	23	23							
<b>Vacant</b>	0	(+1)	0			0	0	(+1)			0	0	0							
<b>Occupancy</b>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%					
<b>45' Slips</b>	21	21	21			21	21	21			21	21	21			21	21	21		
<b>Occupied</b>	21	21	21			21	21	21			21	21	21							
<b>Vacant</b>	0	0	0			0	0	0			0	0	0							
<b>Occupancy</b>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%					

**\*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.\***

**\*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

**\*50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.**

# BAY ST LOUIS MUNICIPAL HARBOR SLIPS \*\*OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43			43	43	43			43	43	43			43	43	43		
Occupied	41	43	43			43	43	43			42	43	43							
Vacant	2	0	0			0	0	0			1	0	0							
Occupancy	95%	100%	100%	98%	98%	100%	100%	100%	100%	100%	98%	100%	100%	98%	99%					
35' Slips	63	63	63			63	63	63			63	63	63			63	63	63		
Occupied	56	58	61			61	62	63			59	59	59							
Vacant	5	5	2			2	1	0			4	4	4							
Occupancy	88%	88%	96%	91%	91%	91%	98%	100%	96%	93%	94%	94%	94%	94%	94%					
25' Slips	16	16	16			16	16	16			16	16	16			16	16	16		
Occupied	14	11	11			10	10	11			13	13	13							
Vacant	2	5	5			6	6	5			3	3	3							
Occupancy	88%	68%	68%	75%	75%	68%	68%	68%	68%	71%	75%	75%	75%	75%	72%					
End Caps	4	4	4			4	4	4			4	4	4			4	4	4		
Occupied	4	4	3			3	3	3			4	4	4							
Vacant	0	0	1			1	1	1			0	0	0							
Occupancy	100%	100%	75%	92%	92%	75%	75%	75%	75%	83%	100%	100%	100%	100%	92%					
Event Deck	1	1	1			1	1	1	1	1	1	1	1	1	100%					

\*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME \*

\*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.

BAY ST LOUIS MUNICIPAL HARBOR SALES										
October 2024 - September 2025										
	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
<b>Transients</b>										
	\$ 4,395.90	\$ 2,184.20	\$ 1,548.37	\$ 8,128.47	\$ 8,128.47	\$ 701.46	\$ 556.50	1657.42	\$ 1,257.96	9386.43
<b>Fuel</b>										
Diesel	\$ 13,017.65	\$ 7,871.00	\$ 5,319.80	\$ 26,208.45	\$ 26,208.45	\$ 1,798.58		\$ 2,548.00		
Gas	\$ 26,604.77	\$ 9,596.45	\$ 7,195.40	\$ 43,396.62	\$ 43,396.62	\$ 236.68	\$ 10,021.31	\$ 15,855.80		
<b>TOTAL</b>	\$ 39,622.42	\$ 17,467.45	\$ 12,515.20	\$ 69,605.07	\$ 69,605.07	\$ 2,035.26	\$ 10,021.31	\$ 18,403.80	\$ 30,460.37	\$ 100,065.44
<b>Ice Sales</b>										
20 lbs	\$ 155.77	\$ 46.31	\$ 28.00	\$ 230.08	\$ 230.08	\$ 165.05	\$ 227.34	\$ 79.99		
10 lbs	\$ 9.36			\$ 9.36	\$ 9.36					
<b>TOTAL</b>	\$ 165.13	\$ 46.31	\$ 28.00	\$ 239.44	\$ 239.44	\$ 165.05	\$ 227.34	\$ 79.99	\$ 472.38	\$ 711.82
	25-Apr	25-May	25-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
<b>Transients</b>										
	\$ 2,523.90	\$ 4,331.39	\$ 3,999.00	\$ 10,854.29	\$ 20,240.72					
<b>Fuel</b>										
Diesel	\$ 6,921.70	\$ 17,516.63	\$ 14,684.33							
Gas	\$ 31,763.61	\$ 83,985.20	\$ 87,880.91							
<b>TOTAL</b>	\$ 38,685.31	\$ 101,501.83	\$ 102,565.24	\$ 242,752.40	\$ 342,817.80					
<b>Ice Sales</b>										
20 lbs	\$ 373.74	\$ 547.30	\$ 546.09							
<b>TOTAL</b>	\$ 373.74	\$ 547.30	\$ 546.09	\$ 1,467.13	\$ 2,178.95					

**TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025**

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

Pa Item # 35.

From: 06/27/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	77.00	1,548.47	2.63				3.00	60.33			0	0.00	82.63	\$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	\$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
		<b>637.00</b>	<b>5,964.59</b>	<b>2.63</b>				<b>3.00</b>	<b>60.33</b>			<b>0</b>	<b>0.00</b>	<b>642.63</b>	<b>\$6,024.92</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

Pa

Item # 35.

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1059	BRADY, TAMMY	80.00	1,451.20	0.00								0	0.00	80.00	\$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	77.75	1,455.48	1.25	35.10			2.25	42.12			0	0.00	81.25	\$1,532.70
1411	REYNOLDS,	78.00	1,688.70	0.00				2.00	43.30			0	0.00	80.00	\$1,732.00
-----															
		235.75	4,595.38	1.25	35.10			4.25	85.42			0	0.00	241.25	\$4,715.90

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1052	Black,	40.00	681.60	0.75								0	0.00	40.75	\$681.60
1219	FAVRE, JAMIE	72.75	1,702.35	1.00	35.10	7.25	169.65					0	0.00	81.00	\$1,907.10
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	80.00	2,007.26	2.25	84.68							0	0.00	82.25	\$2,091.94
1518	Fore,	62.00	1,230.70	0.00				18.00	357.30			0	0.00	80.00	\$1,588.00
1341	GONZALES,	80.00	3,116.38	0.00								0	0.00	163.00	\$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	169.00	\$3,755.77
1137	STEWART,	35.25	783.26	0.00				12.75	283.31	8.00	177.76	24	533.28	80.00	\$1,777.61
-----		530.00	16,368.70	4.00	119.78	7.25	169.65	30.75	640.61	8.00	177.76	24	533.28	776.00	\$18,009.78

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1573	Boxx,	37.75	877.69	0.00								0	0.00	37.75	\$877.69
1502	Burke,	74.50	1,927.32	1.50	58.21			5.50	142.29			0	0.00	81.50	\$2,127.82
1522	Dauphin, Ann	80.00	1,591.20	10.75	320.73							0	0.00	90.75	\$1,911.93
1383	LADNER,	80.00	2,377.60	7.50								0	0.00	87.50	\$2,377.60
1505	Owen, Frank	80.00	1,658.40	0.00								0	0.00	80.00	\$1,658.40
		<b>352.25</b>	<b>8,432.21</b>	<b>19.75</b>	<b>378.94</b>			<b>5.50</b>	<b>142.29</b>			<b>0</b>	<b>0.00</b>	<b>377.50</b>	<b>\$8,953.44</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

Pa

Item # 35.

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	80.00	1,360.00	1.50	38.25							0	0.00	81.50	\$1,398.25
-----															
		80.00	1,360.00	1.50	38.25							0	0.00	81.50	\$1,398.25

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 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	9.00	350.46							0	0.00	95.00	\$2,583.02
1401	CARDINALE,	79.75	1,560.71	0.00		0.25	4.89					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,	74.75	1,681.88	0.00		9.25	208.13					0	0.00	84.00	\$1,890.01
1481	Fullerton,	86.00	2,093.24	1.75	63.89							0	0.00	87.75	\$2,157.13
1471	GEOFFREY,	86.00	2,222.24	0.75	29.07							0	0.00	86.75	\$2,251.31
1525	Ha, Huy	85.00	2,020.45	0.00								0	0.00	85.00	\$2,020.45
1460	Hampton,	86.00	2,232.56	46.00	1,791.24							0	0.00	132.00	\$4,023.80
1514	Hicks, James	86.00	2,044.22	2.75	98.05							0	0.00	88.75	\$2,142.27
1557	Jones, Aaron	86.00	2,093.24	10.00	365.10							0	0.00	96.00	\$2,458.34
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	\$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	13.00	453.57							0	0.00	99.00	\$2,453.93
1448	LOVETT,	86.00	2,138.82	5.00	186.53							0	0.00	91.00	\$2,325.35
1569	Moeller,	39.50	961.43	0.00		32.50	791.05	12.00	292.08			0	0.00	84.00	\$2,044.56
1285	Mossey,	80.00	1,396.80	0.00								0	0.00	80.00	\$1,396.80
1227	MURPHY,	86.00	2,464.76	2.25	96.73							0	0.00	88.25	\$2,561.49
1497	Olsen,	47.75	1,212.37	0.00		36.25	920.39					0	0.00	84.00	\$2,132.76
1485	Osbourn,	86.00	2,183.54	18.63	380.85							0	0.00	104.63	\$2,564.39
1591	Pham, Phi	86.00	2,000.36	1.50	52.34							0	0.00	87.50	\$2,052.70
1068	PHILLIPS,	86.00	2,464.76	2.75	118.22							0	0.00	88.75	\$2,582.98
1480	Rowley,	85.00	1,977.10	0.00								0	0.00	85.00	\$1,977.10
1585	Sikes, Raven	60.50	1,407.23	0.00		23.50	546.61					0	0.00	84.00	\$1,953.84
1417	Stinson,	84.00	2,088.24	0.00								0	0.00	84.00	\$2,088.24
1572	Stockstill,	72.00	1,752.48	0.00				12.00	292.08			0	0.00	84.00	\$2,044.56
1338	TAYLOR,	86.00	2,325.44	42.25	1,713.66							0	0.00	128.25	\$4,039.10
1442	WEIR, DUSTIN	84.25	2,230.10	0.00								0	0.00	84.25	\$2,230.10
1387	Wilder,	84.00	1,953.84	0.00								0	0.00	84.00	\$1,953.84
		<b>2,158.50</b>	<b>53,853.88</b>	<b>155.63</b>	<b>5,699.71</b>	<b>101.75</b>	<b>2,471.07</b>	<b>24.00</b>	<b>584.16</b>			<b>0</b>	<b>0.00</b>	<b>2,519.88</b>	<b>\$62,608.82</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 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,	24.00	311.52	0.00								0	0.00	24.00	\$311.52
1362	ANDERSON,	48.00	855.84	0.00		24.00	427.92					24	427.92	96.00	\$1,711.68
1220	AVERY,	80.00	2,654.31	0.00								0	0.00	160.00	\$2,654.31
1548	Beaugez,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1230	CATALANO,	106.00	1,926.02	38.00	1,035.69							0	0.00	144.00	\$2,961.71
1515	Chighizola,	72.00	1,016.64	0.00						48.00	677.76	0	0.00	120.00	\$1,694.40
1432	Cuevas,	96.00	1,355.52	0.00								0	0.00	96.00	\$1,355.52
1555	Decorte,	106.00	1,496.72	43.00	910.74							0	0.00	149.00	\$2,407.46
1602	Dedeaux,	106.00	1,419.34	14.00	281.19							0	0.00	120.00	\$1,700.53
1503	Dumornay,	96.00	1,355.52	0.00				24.00	338.88			0	0.00	120.00	\$1,694.40
1595	England,	24.00	311.52	0.00								0	0.00	24.00	\$311.52
1453	EVERHART,	106.00	1,673.74	2.00	47.37			12.00	189.48			0	0.00	120.00	\$1,910.59
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	14.00	351.75							0	0.00	120.00	\$2,127.25
1570	Janssen,	24.00	311.52	0.00								0	0.00	24.00	\$311.52
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,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1303	Maurice,	72.00	1,016.64	0.00		48.00	677.76					0	0.00	120.00	\$1,694.40
1399	Polk,	0.00	0.00	0.00								0	0.00		
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		
1609	Smith, Alex	24.00	311.52	0.00								0	0.00	24.00	\$311.52
1110	STRONG,	80.00	2,959.62	0.00								0	0.00	160.00	\$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	22.00	465.96							0	0.00	128.00	\$1,962.68
1360	WOODS,	96.00	1,608.00	0.00								0	0.00	96.00	\$1,608.00
		2,200.00	36,531.45	217.00	5,036.88	72.00	1,105.68	36.00	528.36	48.00	677.76	24	427.92	2,757.00	\$44,308.05

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1607	Archila,	80.00	1,236.00	0.00								0	0.00	80.00	\$1,236.00
1474	BOUDREAUX,	69.50	1,145.36	0.00		2.00	32.96	0.50	8.24	4.00	65.92	4	65.92	80.00	\$1,318.40
1604	Boxx, Caleb	67.75	1,016.25	0.00				1.73	25.95			11	157.80	80.00	\$1,200.00
1571	Dahl, Jordon	75.75	1,515.00	0.00		3.25	65.00			1.00	20.00	0	0.00	80.00	\$1,600.00
1433	DELCUZE,	69.75	1,492.65	0.25	8.03	8.00	171.20			2.25	48.15	0	0.00	80.25	\$1,720.03
1523	Epperson,	72.00	1,242.00	0.00				2.50	43.13	5.50	94.88	0	0.00	80.00	\$1,380.01
1605	Farve,	78.25	1,252.00	0.00				1.75	28.00			0	0.00	80.00	\$1,280.00
1578	Green, Jesse	77.50	1,277.20	0.00				2.50	41.20			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
1353	Johnson,	55.75	976.18	0.00		3.01	52.71	1.50	26.27	2.10	36.77	0	0.00	62.36	\$1,091.93
1561	Kennedy,	72.00	1,334.88	0.00						8.00	148.32	0	0.00	80.00	\$1,483.20
1488	Ladner,	66.00	1,291.62	0.00		8.00	156.56	6.00	117.42			0	0.00	80.00	\$1,565.60
1372	MATHENY,	68.25	1,569.75	0.00				11.00	253.00			1	17.25	80.00	\$1,840.00
1154	MCKAY, JAMIE	69.25	1,676.54	1.50								3	66.58	81.50	\$1,936.80
1342	MEEK, GEORGE	72.25	1,375.64	0.00				7.75	147.56			0	0.00	80.00	\$1,523.20
1412	PERNICIARO,	79.50	1,669.50	2.63				0.50	10.50			0	0.00	82.63	\$1,680.00
1606	Rodi,	80.00	1,236.00	0.50	11.59							0	0.00	80.50	\$1,247.59
1577	Rushing,	80.00	1,318.40	3.25	80.34							0	0.00	83.25	\$1,398.74
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	167.25	\$3,090.00
1586	Wahl,	76.50	1,497.11	2.00	58.71			1.50	29.36			0	0.00	82.00	\$1,624.32
1594	Williams,	78.00	1,248.00	0.00				2.00	32.00			0	0.00	80.00	\$1,280.00
		1,608.00	31,176.72	10.13	158.67	40.26	758.59	39.23	762.63	26.85	498.04	18	307.55	1,839.74	\$33,895.02

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Parks and Recreation

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1564	Bates, Luke	76.00	1,216.00	0.00						4.00	64.00	0	0.00	80.00	\$1,280.00
1583	Garriga,	67.00	1,824.79	0.00		8.00	217.88			5.00	136.18	0	0.00	147.25	\$2,178.85
1161	THOMAS,	56.00	1,015.28	0.00		16.00	290.08	3.70	67.08	4.30	77.96	0	0.00	80.00	\$1,450.40
-----		199.00	4,056.07	0.00		24.00	507.96	3.70	67.08	13.30	278.14	0	0.00	307.25	\$4,909.25

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

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8,000.50	162,339.00	411.89	11,467.3	245.26	5,012.95	146.43	2,870.88	96.15	1,631.70	66	1268.75	9,542.75	\$184,823.43
			3										

Group Total Records: 108

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	GARCIA,	76.25	1,881.09	0.00		3.75	92.51					0	0.00	80.00	\$1,973.60
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	1.13								0	0.00	81.13	\$1,417.60
		236.25	4,648.29	1.13		3.75	92.51					0	0.00	241.13	\$4,740.80

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Department - Name - Current: Operations

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1439	ALLEN,	63.75	1,444.58	0.00				0.25	5.67	16.00	362.56	0	0.00	80.00	\$1,812.81
1589	Dedeaux,	72.00	1,334.88	0.00		4.00	74.16	4.00	74.16			0	0.00	80.00	\$1,483.20
1566	Galloway,	51.50	1,007.86	22.25	653.15							0	0.00	102.25	\$2,218.76
1601	Johnson,	64.00	1,056.00	0.00		13.75	226.88					2	37.13	80.00	\$1,320.01
1391	LACY,	64.00	1,184.64	2.00	55.53	8.00	148.08	8.00	148.08			0	0.00	82.00	\$1,536.33
1521	Legendre,	79.75	1,396.42	0.00				0.25	4.38			0	0.00	80.00	\$1,400.80
1380	MCPHEARSON,	62.50	1,320.00	0.00		16.00	337.92	1.50	31.68			0	0.00	80.00	\$1,689.60
1180	SUMMERS,	49.25	1,116.01	0.00		24.00	543.84	0.75	17.00	6.00	135.96	0	0.00	80.00	\$1,812.81
1175	THOMS,	54.75	1,240.64	0.00		14.50	328.57	2.75	62.32			0	0.00	80.00	\$1,812.81
1608	Turcotte,	72.00	1,260.00	0.00								0	0.00	72.00	\$1,260.00
1567	Wilson,	68.00	1,190.68	0.00				3.62	63.39			8	146.73	80.00	\$1,400.80
		701.50	13,551.71	24.25	708.68	80.25	1,659.45	21.12	406.68	22.00	498.52	11	183.86	896.25	\$17,747.93

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

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Group Total Records: 14      937.75   18,200.00   25.38   708.68   84.00   1,751.96   21.12   406.68   22.00   498.52   11   183.86   1,137.38   \$22,488.73

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	72.25	1,739.06	0.00						7.75	186.54	0	0.00	80.00	\$1,925.60
1440	Draper,	71.00	1,170.08	0.00		9.00	148.32					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	163.00	\$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
		604.25	11,030.50	0.00		9.00	148.32			7.75	186.54	0	0.00	704.00	\$11,365.36

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

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604.25	11,030.50	0.00	9.00	148.32	7.75	186.54	0	0.00	704.00	\$11,365.36
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Group Total Records: 8

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 06/27/2025 Through:

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9,542.50	191,569.50	437.27	12,176.0	338.26	6,913.23	167.55	3,277.56	125.90	2,316.76	77	1452.61	11,384.1	\$218,677.52
			1									3	

Report Total Records: 130

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	55,872.52	3,567,055.94	0.00	192,841.06	94.87
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	44,034.66	282,716.35	0.00	131,282.65	68.29
001-000-202-000 PERSONAL - CURRENT	185,227	1,168.00	138,507.54	0.00	46,719.46	74.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	7.07	772.01	0.00	327.99	70.18
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	123.03	15,656.92	0.00 (	656.92)	104.38
001-000-205-000 PERSONAL - PRIOR	2,610	434.80	3,630.19	0.00 (	1,020.19)	139.09
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	71,386.45	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	480.42	3,363.01	0.00	410.99	89.11
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,562.96	12,792.14	0.00	5,207.86	71.07
<b>TOTAL TAXES</b>	<b>4,642,150</b>	<b>175,069.91</b>	<b>4,267,717.56</b>	<b>0.00</b>	<b>374,432.44</b>	<b>91.93</b>
<b>OTHER TAXES</b>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	452,626.85	1,571,943.48	0.00	672,376.52	70.04
001-000-219-002 GAMING GROSS REVENUE TAX	128,000 (	227,974.98)	88,237.39	0.00	39,762.61	68.94
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00 (	1,550.00)	101.90
<b>TOTAL OTHER TAXES</b>	<b>2,468,381</b>	<b>224,651.87</b>	<b>1,758,059.54</b>	<b>0.00</b>	<b>710,321.46</b>	<b>71.22</b>
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	218.67	16,522.67	0.00	15,477.33	51.63
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	49,724.99	0.00	26,075.01	65.60
001-000-220-002 LICENSES - CONTRACTOR	55,700	768.33	26,677.33	0.00	29,022.67	47.89
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	400,000	0.00	311,515.78	0.00	88,484.22	77.88
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	8,185.17	0.00	6,814.83	54.57
001-000-222-001 PERMIT - BUILDING	459,000	34,318.00	348,726.00	0.00	110,274.00	75.98
001-000-224-000 PERMIT - TREE	5,000	750.00	4,420.00	0.00	580.00	88.40
001-000-225-000 PERMIT - PLUMBING	25,000	2,479.78	20,679.91	0.00	4,320.09	82.72
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,275.61	29,195.07	0.00	14,804.93	66.35
001-000-227-000 PERMIT - MECHANICAL	16,000	927.50	14,880.64	0.00	1,119.36	93.00
001-000-228-000 VRBO COMPLIANCE FEE	30,000	1,300.00	23,200.00	0.00	6,800.00	77.33
001-000-229-000 GOLF CART PERMITS	60,000	4,750.00	60,500.00	0.00 (	500.00)	100.83
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00 (	100.00)	0.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,427,500</b>	<b>54,657.69</b>	<b>1,078,214.93</b>	<b>0.00</b>	<b>349,285.07</b>	<b>75.53</b>
<b>INTERGOVERNMENT REVENUES</b>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	3,742.50	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	1,206.66	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	214,053.63	1,489,782.91	0.00	711,532.09	67.68
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL INTERGOVERNMENT REVENUES</b>	<b>2,368,955</b>	<b>219,002.79</b>	<b>1,573,729.47</b>	<b>0.00</b>	<b>795,225.53</b>	<b>66.43</b>
<b>CHARGES FOR GOVT SERVICES</b>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,350.00	9,999.50	0.00	3,613.50	73.46
001-000-281-000 PUBLIC RECORD REQUESTS	100	127.75	251.00	0.00	151.00	251.00
001-000-285-000 POLICE REPORT FEES	12,494	755.00	8,178.00	0.00	4,316.00	65.46
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	2,250.00	0.00	2,750.00	45.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	10,625.00	52,025.00	0.00	42,975.00	54.76
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	750.00	1,125.00	0.00	3,875.00	22.50
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL CHARGES FOR GOVT SERVICES</b>	<b>134,207</b>	<b>13,857.75</b>	<b>73,828.50</b>	<b>0.00</b>	<b>60,378.50</b>	<b>55.01</b>
<b>FINES &amp; FORFEITURES</b>						
001-000-330-000 COURT COSTS	5,000	439.21	3,410.61	0.00	1,589.39	68.21
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,204.03	14,121.75	0.00	5,578.25	71.68
001-000-330-002 COURT - FINES	52,307	5,428.09	41,128.72	0.00	11,178.28	78.63
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>77,007</b>	<b>8,071.33</b>	<b>58,661.08</b>	<b>0.00</b>	<b>18,345.92</b>	<b>76.18</b>
<b>MISCELLANEOUS REVENUE</b>						
001-000-340-000 INTEREST INCOME	115,000	16,564.20	101,675.68	0.00	13,324.32	88.41
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,200.00	0.00	600.00	66.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,000.00	0.00	3,000.00	66.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	2.47	31.67	0.00	31.67	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	2,543.30	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	956.47	5,019.80	0.00	4,980.20	50.20
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>170,100</b>	<b>20,966.44</b>	<b>145,213.25</b>	<b>0.00</b>	<b>24,886.75</b>	<b>85.37</b>
<b>TRANSFERS &amp; NON-REVENUE</b>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00

CITY OF BAY ST. LOUIS  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	50,000	2,500.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	<u>479,549</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,549.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	879,049	2,500.00	393,169.42	0.00	485,879.58	44.73
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TOTAL REVENUE	12,167,349	718,777.78	9,348,593.75	0.00	2,818,755.25	76.83

Item # 35.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

Item # 35.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
<u>TRANSFERS &amp; NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,650.06	238,837.82	0.00	852,917.18	21.88

Item # 35.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 35.

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
101-000-200-000 REAL AD VAL TAX	132,965	1,857.73	119,142.26	0.00	13,822.74	89.60
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,464.17	9,581.46	0.00	1,397.54	87.27
101-000-202-000 PERSONAL - CURRENT	5,915	38.84	5,232.77	0.00	682.23	88.47
101-000-202-003 MOBILE HOMES CURRENT	44	0.24	25.75	0.00	18.25	58.52
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.00	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	4.77	608.84	0.00	967.16	38.63
101-000-205-000 PERSONAL TAXES PRIOR	54	16.86	153.49	0.00 (	99.49)	284.24
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00 (	2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
TOTAL REVENUE	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45

Item # 35.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>61.00</u>	<u>874.94</u>	<u>0.00</u>	<u>1,323.06</u>	<u>39.81</u>
TOTAL MISCELLANEOUS REVENUE	2,198	61.00	874.94	0.00	1,323.06	39.81
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>63,698</b>	<b>61.00</b>	<b>874.94</b>	<b>0.00</b>	<b>62,823.06</b>	<b>1.37</b>

Item # 35.

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>531,053</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,053.30</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>15,204</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>9,816.06</u>	<u>27,928.88</u>	<u>0.00</u>	<u>( 27,928.88)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,816.06	27,928.88	0.00	( 27,928.88)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	9,816.06	218,132.58	0.00	7,243,923.44	2.92

Item # 35.

121-ARPA

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 35.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,443	801.15	6,682.64	0.00	(1,239.64)	122.77
TOTAL MISCELLANEOUS REVENUE	5,443	801.15	6,682.64	0.00	(1,239.64)	122.77
<u>TRANSFERS &amp; NON-REVENUE</u>						
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
<b>TOTAL REVENUE</b>	<b>257,321</b>	<b>801.15</b>	<b>6,682.64</b>	<b>0.00</b>	<b>250,638.36</b>	<b>2.60</b>

Item # 35.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
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
<b>INTERGOVERNMENT REVENUES</b>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<b>MISCELLANEOUS REVENUE</b>						
180-000-340-000 INTEREST INCOME	11,809	2,135.52	12,765.81	0.00	(956.81)	108.10
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	2,135.52	14,423.81	0.00	(2,614.81)	122.14
<b>TRANSFERS &amp; NON-REVENUE</b>						
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
<b>TOTAL REVENUE</b>	<b>3,221,466</b>	<b>2,135.52</b>	<b>460,516.48</b>	<b>0.00</b>	<b>2,760,949.52</b>	<b>14.30</b>

Item # 35.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	1,055.52	5,872.99	0.00	(412.99)	107.56
TOTAL MISCELLANEOUS REVENUE	5,460	1,055.52	5,872.99	0.00	(412.99)	107.56
<u>TRANSFERS &amp; NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	1,055.52	449,698.99	0.00	124,587.01	78.31

Item # 35.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
220-000-200-000 REAL PROPERTY TAXES	171,899	2,554.65	163,827.08	0.00	8,071.92	95.30
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,013.23	13,162.52	0.00	5,765.48	69.54
220-000-202-000 PERSONAL PROPERTY TAX	8,468	53.40	6,318.46	0.00	2,149.54	74.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.32	41.09	0.00	8.91	82.18
220-000-203-000 REAL-PRIOR	0	0.00	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.52	853.79	0.00 (	853.79)	0.00
220-000-205-000 PERSONAL-PRIOR	0	23.03	231.08	0.00 (	231.08)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00 (	233.70)	103.55
TOTAL TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
<b>CHARGES FOR GOVT SERVICES</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
220-000-340-000 INTEREST INCOME	5,000	427.38	3,906.35	0.00	1,093.65	78.13
TOTAL MISCELLANEOUS REVENUE	5,000	427.38	3,906.35	0.00	1,093.65	78.13
<b>TRANSFERS &amp; NON-REVENUE</b>						
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
<b>TOTAL REVENUE</b>	<b>450,149</b>	<b>5,078.53</b>	<b>428,334.82</b>	<b>0.00</b>	<b>21,814.18</b>	<b>95.15</b>

Item # 35.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	5,991	951.04	1,192.49	0.00	4,798.51	19.90
TOTAL MISCELLANEOUS REVENUE	5,991	951.04	1,192.49	0.00	4,798.51	19.90
<u>TRANSFERS &amp; NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	383,000.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	383,000.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	383,951.04	384,192.49	0.00	12,690.51	96.80

Item # 35.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
270-000-200-000 REAL PROPERTY TAXES	123,455	1,834.70	117,657.91	0.00	5,797.09	95.30
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,445.87	8,986.24	0.00	4,606.76	66.11
270-000-202-000 PERSONAL PROPERTY TAX	6,082	38.35	5,394.06	0.00	687.94	88.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.23	25.23	0.00	10.77	70.08
270-000-203-000 REAL-PRIOR	0	0.00	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	2.92	387.96	0.00 (	387.96)	0.00
270-000-205-000 PERSONAL-PRIOR	0	10.34	172.92	0.00 (	172.92)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00 (</u>	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
<b>CHARGES FOR GOVT SERVICES</b>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>2.09</u>	<u>615.20</u>	<u>0.00</u>	<u>134.80</u>	<u>82.03</u>
TOTAL MISCELLANEOUS REVENUE	750	2.09	615.20	0.00	134.80	82.03
<b>TRANSFERS &amp; NON-REVENUE</b>						
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	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
<b>TOTAL REVENUE</b>	<b>259,412</b>	<b>3,334.50</b>	<b>216,812.80</b>	<b>0.00</b>	<b>42,599.20</b>	<b>83.58</b>

Item # 35.

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	3,808.35	91,343.07	0.00	( 3,808.07)	104.35
TOTAL INTERGOVERNMENT REVENUES	87,535	3,808.35	91,343.07	0.00	( 3,808.07)	104.35
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	418.11	2,649.46	0.00	350.54	88.32
TOTAL MISCELLANEOUS REVENUE	3,000	418.11	2,649.46	0.00	350.54	88.32
<u>TRANSFERS &amp; NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	4,226.46	93,992.53	0.00	28,542.47	76.71

Item # 35.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	5,062.50	5,062.50	0.00	144,937.50	3.38
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	( 102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	17,693.46	17,693.46	0.00	457,964.47	3.72
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	3,125,658	22,755.96	594,290.04	0.00	2,531,367.89	19.01
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>193,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.98</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUE	4,261,018	22,755.96	1,445,408.33	0.00	2,815,609.87	33.92

Item # 35.

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	1,260	1.99	1,260.73	0.00	( 0.73)	100.06
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.99	1,260.73	0.00	( 0.73)	100.06
<u>TRANSFERS &amp; NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	<u>399,949</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399,949.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.99	21,260.73	0.00	424,673.27	4.77

Item # 35.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>3,074.71</u>	<u>25,854.02</u>	<u>0.00</u>	<u>( 854.02)</u>	<u>103.42</u>
TOTAL MISCELLANEOUS REVENUE	25,000	3,074.71	25,854.02	0.00	( 854.02)	103.42
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	3,074.71	25,854.02	0.00	5,075,145.98	0.51

Item # 35.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
350-000-200-000 REAL PROPERTY TAX	169,000	2,624.20	168,940.67	0.00	59.33	99.96
350-000-201-000 AUTOMOBILE TAX	17,203	2,066.53	13,344.59	0.00	3,858.41	77.57
350-000-202-000 PERSONAL PROPERTY TAX	26,000	54.86	25,873.51	0.00	126.49	99.51
350-000-202-003 MOBILE HOME TAX	46	0.33	36.25	0.00	9.75	78.80
350-000-203-000 PRIOR YEAR REAL	8,000	0.00	7,267.11	0.00	732.89	90.84
350-000-204-000 PRIOR YEAR AUTO	1,000	5.80	746.29	0.00	253.71	74.63
350-000-205-000 PRIOR YEAR PERSONAL	0	20.49	174.23	0.00	( 174.23)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	( 5.08)	0.00
350-000-207-001 UTILITIES TAX	<u>7,500</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00</u>	<u>489.16</u>	<u>93.48</u>
TOTAL TAXES	228,749	4,772.21	223,398.57	0.00	5,350.43	97.66
<b>INTERGOVERNMENT REVENUES</b>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>65,000</u>	<u>5,716.88</u>	<u>54,812.25</u>	<u>0.00</u>	<u>10,187.75</u>	<u>84.33</u>
TOTAL INTERGOVERNMENT REVENUES	2,880,503	5,716.88	71,728.26	0.00	2,808,774.74	2.49
<b>MISCELLANEOUS REVENUE</b>						
350-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>1,206.57</u>	<u>23,779.68</u>	<u>0.00</u>	<u>1,220.32</u>	<u>95.12</u>
TOTAL MISCELLANEOUS REVENUE	25,000	1,206.57	23,779.68	0.00	1,220.32	95.12
<b>TRANSFERS &amp; NON-REVENUE</b>						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
<b>TOTAL REVENUE</b>	<b>4,234,924</b>	<b>11,695.66</b>	<b>318,906.51</b>	<b>0.00</b>	<b>3,916,017.49</b>	<b>7.53</b>

Item # 35.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
TOTAL MISCELLANEOUS REVENUE	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	83,404.56	846,912.52	0.00	165,087.48	83.69
400-000-360-WAT WATER INCOME	985,000	68,130.50	608,843.89	0.00	376,156.11	61.81
400-000-362-000 SERVICE CONNECTION INCOM	142,000	31,275.00	95,050.00	0.00	46,950.00	66.94
400-000-363-000 SEWER INCOME	915,000	68,725.51	604,674.25	0.00	310,325.75	66.08
400-000-374-000 WASTE WATER INCOME	1,109,000	84,236.86	732,935.78	0.00	376,064.22	66.09
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,300.63	511,340.12	0.00	213,659.88	70.53
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	0.00	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500	( 74,160.00)	( 97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	( 23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,205.00	38,740.00	0.00	19,260.00	66.79
TOTAL CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
<u>TRANSFERS &amp; NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	74,160.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	74,160.00	74,160.00	0.00	585,840.00	11.24
<b>TOTAL REVENUE</b>	<b>5,929,500</b>	<b>408,136.72</b>	<b>3,777,788.77</b>	<b>0.00</b>	<b>2,151,711.23</b>	<b>63.71</b>

Item # 35.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00 (	70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00 (	70.00)	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u> (	<u>70.00)</u> (	<u>70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0 (	70.00)	( 70.00)	0.00	70.00	0.00
TOTAL REVENUE	0 (	70.00)	0.00	0.00	0.00	0.00

Item # 35.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
TOTAL MISCELLANEOUS REVENUE	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
<u>CHARGES FOR SERVICES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,797.31	518,253.32	0.00	352,746.68	59.50

Item # 35.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	4,070.57	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	4,070.57	90,819.14	0.00	3,911,665.86	2.27

Item # 35.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>78,000</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	<u>19,494.91</u>	<u>75.01</u>
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86

Item # 35.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	12,000	840.19	9,818.73	0.00	2,181.27	81.82
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	12,500	840.19	9,818.73	0.00	2,681.27	78.55
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,985.55	339,249.17	0.00	155,750.83	68.54
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,794.30	80,064.84	0.00	39,935.16	66.72
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,677.50	21,728.00	0.00	11,272.00	65.84
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,453.55	18,039.97	0.00	10,960.03	62.21
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	95,005.49	241,306.16	0.00	298,693.84	44.69
450-000-376-000 ICE SALES	4,000	589.50	1,609.26	0.00	2,390.74	40.23
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	685.33	0.00	( 303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	3,554.27	7,526.13	0.00	4,473.87	62.72
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>602.88</u>	<u>3,572.37</u>	<u>0.00</u>	<u>3,427.63</u>	<u>51.03</u>
TOTAL CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
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TOTAL REVENUE	1,354,882	158,503.23	723,599.96	0.00	631,282.04	53.41

Item # 35.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	0.00	17,450.00	0.00	0.00	100.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,119,450</b>	<b>0.00</b>	<b>109,700.00</b>	<b>0.00</b>	<b>2,009,750.00</b>	<b>5.18</b>

Item # 35.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	8,000	791.47	6,510.08	0.00	1,489.92	81.38
TOTAL MISCELLANEOUS REVENUE	8,000	791.47	6,510.08	0.00	1,489.92	81.38
<u>TRANSFERS &amp; NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	0.00	38,905.00	0.00	3,213,394.00	1.20
452-000-392-000 SETTLEMENT PROCEEDS	700,000	502,500.00	502,500.00	0.00	197,500.00	71.79
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	502,500.00	560,251.00	0.00	3,792,048.00	12.87
TOTAL REVENUE	4,360,299	503,291.47	566,761.08	0.00	3,793,537.92	13.00

Item # 35.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	0	341.18	1,899.24	0.00	( 1,899.24)	0.00
TOTAL MISCELLANEOUS REVENUE	0	341.18	1,899.24	0.00	( 1,899.24)	0.00
TOTAL REVENUE	0	341.18	1,899.24	0.00	( 1,899.24)	0.00

Item # 35.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	152.01	1,111.47	0.00	( 1,111.47)	0.00
TOTAL MISCELLANEOUS REVENUE	0	152.01	1,111.47	0.00	( 1,111.47)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	152.01	1,111.47	0.00	( 1,111.47)	0.00

Item # 35.

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
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: 5/01/2025 THRU 5/31/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # 35.

000-257-001 GRANT - LAW ENFORCEMENT  
B E G I N N I N G B A L A N C E 0.00

5/06/25 5/21 C04327 RCPT 00539489 24372 SRT BODY WORN CAMERA GRANT 3,742.50CR 3,742.50CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR

000-257-206 GRANT-HIDTA REIMBURSEMENT  
B E G I N N I N G B A L A N C E 0.00

5/12/25 5/16 C04305 RCPT 00539133 24316 HIDTA 1,206.66CR 1,206.66CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 1,206.66CR

000-260-000 SALES TAX REVENUE  
B E G I N N I N G B A L A N C E 1,275,729.28CR

5/14/25 5/20 C04318 RCPT 00539384 24354 SALES TAX 214,053.63CR 1,489,782.91CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 214,053.63CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 1,354,726.68CR  
REPORTED ACTIVITY: 0.00 219,002.79CR  
ENDING BALANCES: 0.00 1,573,729.47CR  
TOTAL FUND ENDING BALANCE: 1,573,729.47CR

- 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
- FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # 35.

000-260-000 FEDERAL EQUITABLE SHARING
B E G I N N I N G B A L A N C E 87,534.72CR

5/19/25 6/17 C04417 RCPT 00542319 24571 DOJ 3,808.35CR 91,343.07CR
===== ACCOUNT TOTAL DB: 0.00 CR: 3,808.35CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 87,534.72CR
REPORTED ACTIVITY: 0.00 3,808.35CR
ENDING BALANCES: 0.00 91,343.07CR
TOTAL FUND ENDING BALANCE: 91,343.07CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-018 GRANT REV-603 LAUNCH
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

5/29/25 5/29 C04351 RCPT 00539783 24424 PAY #1\_PHASE 2 5,062.50CR 5,062.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR

000-257-333 GRANT-MDA-DEPOT REVITALIZATION
B E G I N N I N G B A L A N C E 0.00

5/08/25 5/20 C04319 RCPT 00539387 24355 DEPOT\_GCRF-20-04\_PAY REQ 9 17,693.46CR 17,693.46CR
===== ACCOUNT TOTAL DB: 0.00 CR: 17,693.46CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 571,534.08CR
REPORTED ACTIVITY: 0.00 22,755.96CR
ENDING BALANCES: 0.00 594,290.04CR
TOTAL FUND ENDING BALANCE: 594,290.04CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

DEPT : 000 GENERAL

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # 35.

000-262-000 PRORATA COUNTY RD & BRG TAX
B E G I N N I N G B A L A N C E 49,095.37CR

5/08/25 5/12 C04287 RCPT 00538454 24274 R&B TAX 5,716.88CR 54,812.25CR
ACCOUNT TOTAL DB: 0.00 CR: 5,716.88CR

000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 66,011.38CR
REPORTED ACTIVITY: 0.00 5,716.88CR
ENDING BALANCES: 0.00 71,728.26CR
TOTAL FUND ENDING BALANCE: 71,728.26CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-260-003 GOMESA SUNSET DUNBAR GRANT
B E G I N N I N G B A L A N C E 0.00

5/30/25 6/03 C04366 RCPT 00540182 24454 PAY #7\_SUNSET TO DUNBAR 4,070.57CR 4,070.57CR
ACCOUNT TOTAL DB: 0.00 CR: 4,070.57CR

000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 86,748.57CR
REPORTED ACTIVITY: 0.00 4,070.57CR
ENDING BALANCES: 0.00 90,819.14CR
TOTAL FUND ENDING BALANCE: 90,819.14CR

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,166,555.43CR
REPORTED ACTIVITY:	0.00	255,354.55CR
ENDING BALANCES:	0.00	2,421,909.98CR
GRAND TOTAL ENDING BALANCE:		2,421,909.98CR

Item # 35.

SELECTION CRITERIA

Item # 35.

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FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: All  
 TRANSACTION DATES: 5/01/2025 THRU 5/31/2025  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*

Item # 35.

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

000-257-001 GRANT - LAW ENFORCEMENT  
B E G I N N I N G B A L A N C E 0.00

5/06/25 5/21 C04327 RCPT 00539489 24372 SRT BODY WORN CAMERA GRANT 3,742.50CR 3,742.50CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR

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  
4/16/25 4/21 C04225 RCPT 00536389 24133 HCLETA\_C. DUHON 4,000.00CR 8,000.00CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 8,000.00CR

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

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 5/31/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

Item # 35.

000-257-206 GRANT-HIDTA REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

5/12/25 5/16 C04305 RCPT 00539133 24316 HIDTA 1,206.66CR 1,206.66CR
===== ACCOUNT TOTAL DB: 0.00 CR: 1,206.66CR

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
4/14/25 4/17 C04197 RCPT 00536269 24097 SALES TAX 180,009.80CR 1,275,729.28CR
5/14/25 5/20 C04318 RCPT 00539384 24354 SALES TAX 214,053.63CR 1,489,782.91CR
===== ACCOUNT TOTAL DB: 0.00 CR: 1,489,782.91CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 1,573,729.47CR
ENDING BALANCES: 0.00 1,573,729.47CR
TOTAL FUND ENDING BALANCE: 1,573,729.47CR

- 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

Item # 35.

3/07/25 3/14 C04101 RCPT 00532502 23837 PAY #1\_SCIANNA LANE 171,388.86CR 171,388.86CR
===== ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 171,388.86CR
ENDING BALANCES: 0.00 171,388.86CR
TOTAL FUND ENDING BALANCE: 171,388.86CR

FUND: 300-DOJ FUNDS

000-260-000 FEDERAL EQUITABLE SHARING
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

11/20/24 12/19 C03867 RCPT 00524372 23233 DOJ 85,776.60CR 85,776.60CR
11/20/24 1/10 C03907 RCPT 00526073 23347 DOJ 1,758.12CR 87,534.72CR
5/19/25 6/17 C04417 RCPT 00542319 24571 DOJ 3,808.35CR 91,343.07CR
===== ACCOUNT TOTAL DB: 0.00 CR: 91,343.07CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 91,343.07CR
ENDING BALANCES: 0.00 91,343.07CR
TOTAL FUND ENDING BALANCE: 91,343.07CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-018 GRANT REV-603 LAUNCH
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

5/29/25 5/29 C04351 RCPT 00539783 24424 PAY #1\_PHASE 2 5,062.50CR 5,062.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR

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
4/01/25 4/04 C04159 RCPT 00534241 23982 PAY #3\_GCRF-23-03 23,088.71CR 102,914.09CR
===== ACCOUNT TOTAL DB: 0.00 CR: 102,914.09CR

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 5/31/2025  
 DEPT : 000 \*\* INVALID DEPT \*\* SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # 35.

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

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000-257-333	GRANT-MDA-DEPOT REVITALIZATION		B E G I N N I N G		B A L A N C E			0.00
5/08/25	5/20	C04319	RCPT 00539387	24355	DEPOT_GCRF-20-04_PAY REQ 9			17,693.46CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR: 17,693.46CR

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000-257-345	GCRF-BOARDWALK PHASE 2		B E G I N N I N G		B A L A N C E			0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894		42,562.27CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR: 42,562.27CR

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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
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4			362,876.52CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5			420,108.59CR
			=====		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		951,217.43CR	
ENDING BALANCES:		356,927.39		951,217.43CR	
TOTAL FUND ENDING BALANCE:				594,290.04CR	

FUND: 320-2020 GO BOND  
 FUND: 345-HARB CONST \$1.8M NEG NOTE  
 FUND: 350-COUNTY ROAD & BRIDGE

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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
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635 18-05225		3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP	JE# 010683		8,103.24CR
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP	JE# 010683		3,966.42CR
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST			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 5/31/2025

DEPT : 000 GENERAL

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

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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

Table with columns for date, transaction details, and amounts. Includes rows for R&B TAX and an ACCOUNT TOTAL row.

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

Summary table with columns: \*\* REPORT TOTALS \*\*, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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 \*\*

Table with columns for date, transaction details, and amounts. Includes rows for MODERNIZATION USE TAX and an ACCOUNT TOTAL row.

000-260-003 GOMESA SUNSET DUNBAR GRANT
B E G I N N I N G B A L A N C E 0.00

Table with columns for date, transaction details, and amounts. Includes rows for PAY #7\_SUNSET TO DUNBAR and an ACCOUNT TOTAL row.

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

Table with columns for date, transaction details, and amounts. Includes rows for DEQ SRF LOAN and an ACCOUNT TOTAL row.

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		277,469.31		368,288.45CR
ENDING BALANCES:		277,469.31		368,288.45CR
TOTAL FUND ENDING BALANCE:				90,819.14CR

FUND: 421-ARPA GRANT UTILITIES

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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			

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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

FUND: 451-HARBOR GRANTS & SPEC PROJ

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000-258-003	BOARDWALK ADA REV			
	B E G I N N I N G	B A L A N C E		0.00

4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA			42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894		42,562.27	0.00
			=====	ACCOUNT TOTAL	DB: 42,562.27	CR: 42,562.27CR			

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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



\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	3,653,568.01CR
ENDING BALANCES:	865,923.90	3,653,568.01CR
GRAND TOTAL ENDING BALANCE:		2,787,644.11CR

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SELECTION CRITERIA

Item # 35.

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FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: All  
 TRANSACTION DATES: 10/01/2024 THRU 5/31/2025  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*

Item # 35.

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,642,150	175,069.91	4,267,717.56	0.00	374,432.44	91.93
OTHER TAXES	2,468,381	224,651.87	1,758,059.54	0.00	710,321.46	71.22
LICENSES & PERMITS	1,427,500	54,657.69	1,078,214.93	0.00	349,285.07	75.53
INTERGOVERNMENT REVENUES	2,368,955	219,002.79	1,573,729.47	0.00	795,225.53	66.43
CHARGES FOR GOVT SERVICES	134,207	13,857.75	73,828.50	0.00	60,378.50	55.01
FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
MISCELLANEOUS REVENUE	170,100	20,966.44	145,213.25	0.00	24,886.75	85.37
TRANSFERS & NON-REVENUE	<u>879,049</u>	<u>2,500.00</u>	<u>393,169.42</u>	<u>0.00</u>	<u>485,879.58</u>	<u>44.73</u>
TOTAL REVENUES	12,167,349	718,777.78	9,348,593.75	0.00	2,818,755.25	76.83
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	238,535	26,139.13	161,605.98	0.00	76,929.02	67.75
SUPPLIES	4,000	0.00	831.30	1,271.59	1,897.11	52.57
CONTRACTUAL SERVICES	311,028	38,070.50	167,196.94	74,049.58	69,781.48	77.56
GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
CAPITAL OUTLAY	<u>4,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	585,213	68,376.29	348,175.86	75,321.17	161,715.97	72.37
<u>COURT</u>						
PERSONNEL SERVICES	195,351	21,280.18	133,596.88	0.00	61,754.12	68.39
SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>364.00</u>	<u>0.00</u>	<u>636.00</u>	<u>36.40</u>
TOTAL COURT	308,441	26,733.94	190,572.50	354.25	117,514.25	61.90
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	625,809	70,698.42	430,922.04	0.00	194,886.96	68.86
SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07
CONTRACTUAL SERVICES	609,604	23,192.69	403,784.02	3,082.65	202,737.33	66.74
CAPITAL OUTLAY	<u>20,700</u>	<u>4,580.00</u>	<u>5,904.43</u>	<u>1,550.00</u>	<u>13,245.57</u>	<u>36.01</u>
TOTAL ADMINISTRATION	1,289,613	101,290.21	861,113.08	5,595.18	422,904.74	67.21
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
CONTRACTUAL SERVICES	<u>76,700</u>	<u>12,097.56</u>	<u>38,974.54</u>	<u>21,142.64</u>	<u>16,582.82</u>	<u>78.38</u>
TOTAL ELECTIONS	83,500	12,097.56	42,883.41	22,282.34	18,334.25	78.04
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	332,783	35,096.35	220,723.87	0.00	112,059.13	66.33
SUPPLIES	10,300	3,998.91	8,333.48	783.18	1,183.34	88.51
CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
CAPITAL OUTLAY	<u>9,000</u>	<u>1,073.63</u>	<u>8,773.60</u>	<u>0.00</u>	<u>226.40</u>	<u>97.48</u>
TOTAL PERMITTING DEPARTMENT	383,573	42,558.15	247,712.33	1,531.43	134,329.24	64.98

Item # 35.

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING &amp; GROUNDS</b>						
PERSONNEL SERVICES	92,963	9,459.56	67,114.73	0.00	25,848.27	72.20
SUPPLIES	19,800	2,369.50	9,650.04	6,253.54	3,896.42	80.32
CONTRACTUAL SERVICES	484,935	14,969.72	352,336.40	27,467.67	105,130.93	78.32
CAPITAL OUTLAY	<u>46,300</u>	<u>0.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>35,166.73</u>	<u>24.05</u>
TOTAL BUILDING & GROUNDS	643,998	26,798.78	440,234.44	33,721.21	170,042.35	73.60
<b>POLICE</b>						
PERSONNEL SERVICES	2,617,865	260,673.34	1,800,846.97	0.00	817,018.03	68.79
SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
CONTRACTUAL SERVICES	309,236	10,435.33	218,120.85	8,857.87	82,257.28	73.40
CAPITAL OUTLAY	<u>49,000</u>	<u>13,971.96</u>	<u>40,429.00</u>	<u>3,000.00</u>	<u>5,571.00</u>	<u>88.63</u>
TOTAL POLICE	3,112,101	297,682.77	2,141,109.65	12,923.90	958,067.45	69.21
<b>FIRE</b>						
PERSONNEL SERVICES	1,734,625	182,199.96	1,230,317.27	0.00	504,307.73	70.93
SUPPLIES	32,600	1,387.44	17,611.84	2,888.71	12,099.45	62.89
CONTRACTUAL SERVICES	279,244	9,658.73	156,964.41	49,106.04	73,173.55	73.80
CAPITAL OUTLAY	<u>10,000</u>	<u>473.10</u>	<u>473.10</u>	<u>1,112.98</u>	<u>8,413.92</u>	<u>15.86</u>
TOTAL FIRE	2,056,469	193,719.23	1,405,366.62	53,107.73	597,994.65	70.92
<b>STREETS &amp; PUBLIC WORKS</b>						
PERSONNEL SERVICES	1,248,292	131,671.79	864,353.99	0.00	383,938.01	69.24
SUPPLIES	170,500	( 43,974.52)	71,093.79	13,087.54	86,318.67	49.37
CONTRACTUAL SERVICES	1,251,512	102,083.45	864,968.22	20,745.91	365,797.87	70.77
CAPITAL OUTLAY	<u>90,000</u>	<u>9,000.00</u>	<u>12,738.53</u>	<u>35,871.00</u>	<u>41,390.47</u>	<u>54.01</u>
TOTAL STREETS & PUBLIC WORKS	2,760,304	198,780.72	1,813,154.53	69,704.45	877,445.02	68.21
<b>PARKS &amp; PROPERTY MAINT.</b>						
PERSONNEL SERVICES	184,148	19,834.48	126,658.84	0.00	57,489.16	68.78
SUPPLIES	58,300	11,565.99	32,536.37	3,123.91	22,639.72	61.17
CONTRACTUAL SERVICES	148,374	17,607.58	62,057.75	2,795.00	83,521.25	43.71
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>( 31,768.00)</u>	<u>735.36</u>
TOTAL PARKS & PROPERTY MAINT.	395,822	49,008.05	221,252.96	42,686.91	131,882.13	66.68
<b>TRANSFERS OUT</b>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	1,017,045.70	8,259,890.38	317,228.57	3,590,230.05	70.49
REVENUE OVER/(UNDER) EXPENDITURES	0	( 298,267.92)	1,088,703.37	( 317,228.57)	( 771,474.80)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	55,872.52	3,567,055.94	0.00	192,841.06	94.87
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	44,034.66	282,716.35	0.00	131,282.65	68.29
001-000-202-000 PERSONAL - CURRENT	185,227	1,168.00	138,507.54	0.00	46,719.46	74.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	7.07	772.01	0.00	327.99	70.18
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	123.03	15,656.92	0.00 (	656.92)	104.38
001-000-205-000 PERSONAL - PRIOR	2,610	434.80	3,630.19	0.00 (	1,020.19)	139.09
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	71,386.45	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	480.42	3,363.01	0.00	410.99	89.11
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,562.96	12,792.14	0.00	5,207.86	71.07
TOTAL TAXES	4,642,150	175,069.91	4,267,717.56	0.00	374,432.44	91.93

<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	452,626.85	1,571,943.48	0.00	672,376.52	70.04
001-000-219-002 GAMING GROSS REVENUE TAX	128,000 (	227,974.98)	88,237.39	0.00	39,762.61	68.94
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00 (	1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	224,651.87	1,758,059.54	0.00	710,321.46	71.22

<u>LICENSES &amp; PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	218.67	16,522.67	0.00	15,477.33	51.63
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	49,724.99	0.00	26,075.01	65.60
001-000-220-002 LICENSES - CONTRACTOR	55,700	768.33	26,677.33	0.00	29,022.67	47.89
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	400,000	0.00	311,515.78	0.00	88,484.22	77.88
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	8,185.17	0.00	6,814.83	54.57
001-000-222-001 PERMIT - BUILDING	459,000	34,318.00	348,726.00	0.00	110,274.00	75.98
001-000-224-000 PERMIT - TREE	5,000	750.00	4,420.00	0.00	580.00	88.40
001-000-225-000 PERMIT - PLUMBING	25,000	2,479.78	20,679.91	0.00	4,320.09	82.72
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,275.61	29,195.07	0.00	14,804.93	66.35
001-000-227-000 PERMIT - MECHANICAL	16,000	927.50	14,880.64	0.00	1,119.36	93.00
001-000-228-000 VRBO COMPLIANCE FEE	30,000	1,300.00	23,200.00	0.00	6,800.00	77.33
001-000-229-000 GOLF CART PERMITS	60,000	4,750.00	60,500.00	0.00 (	500.00)	100.83
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	54,657.69	1,078,214.93	0.00	349,285.07	75.53

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	3,742.50	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	1,206.66	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	214,053.63	1,489,782.91	0.00	711,532.09	67.68
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	219,002.79	1,573,729.47	0.00	795,225.53	66.43
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,350.00	9,999.50	0.00	3,613.50	73.46
001-000-281-000 PUBLIC RECORD REQUESTS	100	127.75	251.00	0.00	151.00	251.00
001-000-285-000 POLICE REPORT FEES	12,494	755.00	8,178.00	0.00	4,316.00	65.46
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	2,250.00	0.00	2,750.00	45.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	10,625.00	52,025.00	0.00	42,975.00	54.76
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	750.00	1,125.00	0.00	3,875.00	22.50
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	13,857.75	73,828.50	0.00	60,378.50	55.01
<u>FINES &amp; FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	439.21	3,410.61	0.00	1,589.39	68.21
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,204.03	14,121.75	0.00	5,578.25	71.68
001-000-330-002 COURT - FINES	52,307	5,428.09	41,128.72	0.00	11,178.28	78.63
TOTAL FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	115,000	16,564.20	101,675.68	0.00	13,324.32	88.41
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,200.00	0.00	600.00	66.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,000.00	0.00	3,000.00	66.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	2.47	31.67	0.00	31.67	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	2,543.30	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	956.47	5,019.80	0.00	4,980.20	50.20
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	20,966.44	145,213.25	0.00	24,886.75	85.37

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	50,000	2,500.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	2,500.00	393,169.42	0.00	485,879.58	44.73
TOTAL REVENUE	12,167,349	718,777.78	9,348,593.75	0.00	2,818,755.25	76.83

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL  
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	158,476	18,074.77	108,900.23	0.00	49,575.77	68.72
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	15.08	60.33	0.00	189.67	24.13
001-100-403-000 PERS	28,997	3,320.27	19,997.11	0.00	8,999.89	68.96
001-100-404-000 FICA	12,307	1,303.99	7,733.77	0.00	4,573.23	62.84
001-100-405-000 EMPLOYEE INSURANCE	38,201	3,410.54	24,558.82	0.00	13,642.18	64.29
001-100-406-000 UNEMPLOYMENT	35	14.48	73.92	0.00 (	38.92)	211.20
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00 (	12.80)	104.76
<b>TOTAL PERSONNEL SERVICES</b>	<b>238,535</b>	<b>26,139.13</b>	<b>161,605.98</b>	<b>0.00</b>	<b>76,929.02</b>	<b>67.75</b>

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>0.00</b>	<b>831.30</b>	<b>1,271.59</b>	<b>1,897.11</b>	<b>52.57</b>

CONTRACTUAL SERVICES

001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	105,000	5,622.41	35,306.08	69,020.00	673.92	99.36
001-100-600-510 IT SERVICES	31,200	2,612.95	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	930.00	2,030.00	0.00	1,970.00	50.75
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	28,248.48	62,306.07	0.00	37,693.93	62.31
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	418.24	0.00	812.76	33.98
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	12,000	205.00	6,860.50	4,986.00	153.50	98.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	47.99	461.29	0.00	2,538.71	15.38
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	6,136.52	0.00	863.48	87.66
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,113.00	0.00	639.00	63.53
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>311,028</b>	<b>38,070.50</b>	<b>167,196.94</b>	<b>74,049.58</b>	<b>69,781.48</b>	<b>77.56</b>

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	4,166.66	18,541.64	0.00	6,458.36	74.17
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	4,250	0.00	0.00	0.00	4,250.00	0.00
TOTAL CAPITAL OUTLAY	4,250	0.00	0.00	0.00	4,250.00	0.00
TOTAL CITY COUNCIL	585,213	68,376.29	348,175.86	75,321.17	161,715.97	72.37

COURT  
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	15,209.06	93,702.69	0.00	41,985.31	69.06
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	128.81	516.31	0.00	233.69	68.84
001-102-403-000 PERS	24,593	2,745.47	16,865.13	0.00	7,727.87	68.58
001-102-404-000 FICA	10,000	1,081.29	6,544.31	0.00	3,455.69	65.44
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	15,235.42	0.00	8,354.58	64.58
001-102-406-000 UNEMPLOYMENT	140	27.02	114.92	0.00	25.08	82.09
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	21,280.18	133,596.88	0.00	61,754.12	68.39

<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	354.25	1,789.29	40.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29

<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	500.00	16,250.00	0.00	14,750.00	52.42
001-102-600-544 PRISONER JAIL FEES	63,608	4,660.00	30,820.00	0.00	32,788.00	48.45
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	406.72	0.00	168.28	70.73
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	51.20	381.97	0.00	118.03	76.39
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,647.08	0.00	852.92	86.88
001-102-640-000 RENTALS	1,100	82.11	656.88	0.00	443.12	59.72
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	26,733.94	190,572.50	354.25	117,514.25	61.90

ADMINISTRATION  
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	53,295.60	321,660.93	0.00	143,470.07	69.15
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	545.72	1,955.68	0.00	44.32	97.78
001-120-403-000 PERS	84,200	9,637.60	57,927.37	0.00	26,272.63	68.80
001-120-404-000 FICA	35,736	3,966.11	23,593.46	0.00	12,142.54	66.02
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,235.69	23,929.73	0.00	13,012.27	64.78
001-120-406-000 UNEMPLOYMENT	245	17.70	225.81	0.00	19.19	92.17
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	70,698.42	430,922.04	0.00	194,886.96	68.86

<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	496.40	6,630.06	108.60	3,261.34	67.39
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	2,090.73	36.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	(383.98)	7,653.48	399.77	(1,053.25)	115.05
001-120-560-000 BUILDING MATERIALS & SUP	9,000	706.68	1,082.58	417.88	7,499.54	16.67
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07

<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,985.76	17,745.12	0.00	6,254.88	73.94
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	2,862.66	0.00	5,137.34	35.78
001-120-600-542 CHANCERY CLERK FEES	27,000	940.00	12,606.20	0.00	14,393.80	46.69
001-120-600-544 LEGAL SERVICES	30,000	1,518.50	21,646.57	0.00	8,353.43	72.16
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	83,336.00	0.00	42,664.00	66.14
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.70	1,465.37	0.00	607.63	70.69
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,315.87	0.00	684.13	86.32
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,824.16	1,344.32	2,831.52	52.81

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	4.85	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	5,390.00	38,255.59	0.00	26,744.41	58.85
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00 (	375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	312.00	0.00	888.00	26.00
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	1,697.00	3,394.00	1,159.75	446.25	91.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	250.00	850.00	293.58 (	643.58)	228.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	392.00	0.00	608.00	39.20
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	220.59	28,300.22	0.00 (	300.22)	101.07
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	40.43	1,210.98	0.00	610.02	66.50
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	128.74	1,821.87	0.00 (	1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,618.23	0.00	881.77	64.73
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>609,604</b>	<b>23,192.69</b>	<b>403,784.02</b>	<b>3,082.65</b>	<b>202,737.33</b>	<b>66.74</b>
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	20,700	4,580.00	5,904.43	1,550.00	13,245.57	36.01
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,700</b>	<b>4,580.00</b>	<b>5,904.43</b>	<b>1,550.00</b>	<b>13,245.57</b>	<b>36.01</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,289,613</b>	<b>101,290.21</b>	<b>861,113.08</b>	<b>5,595.18</b>	<b>422,904.74</b>	<b>67.21</b>
<b>ELECTIONS</b>						
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<b>PERSONNEL SERVICES</b>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,800</b>	<b>0.00</b>	<b>2,503.71</b>	<b>0.00</b>	<b>1,296.29</b>	<b>65.89</b>
<b>SUPPLIES</b>						
001-130-500-000 OFFICE SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
<b>TOTAL SUPPLIES</b>	<b>3,000</b>	<b>0.00</b>	<b>1,405.16</b>	<b>1,139.70</b>	<b>455.14</b>	<b>84.83</b>
<b>CONTRACTUAL SERVICES</b>						
001-130-600-502 ELECTION SERVICE FEES	40,000	3,503.56	16,038.56	20,125.00	3,836.44	90.41
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	12,000	3,377.00	8,591.00	0.00	3,409.00	71.59
001-130-600-POL POLL WORKER EXPENSE	16,000	4,392.00	10,292.00	0.00	5,708.00	64.33
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	4,000	825.00	2,776.00	1,017.64	206.36	94.84
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>76,700</b>	<b>12,097.56</b>	<b>38,974.54</b>	<b>21,142.64</b>	<b>16,582.82</b>	<b>78.38</b>

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	83,500	12,097.56	42,883.41	22,282.34	18,334.25	78.04
PERMITTING DEPARTMENT						
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	232,769	26,060.60	154,608.39	0.00	78,160.61	66.42
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	380.71	2,211.77	0.00	788.23	73.73
001-150-403-000 PERS	45,769	4,733.00	28,070.84	0.00	17,698.16	61.33
001-150-404-000 FICA	19,425	1,973.33	11,653.57	0.00	7,771.43	59.99
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	14,480.08	0.00	8,061.92	64.24
001-150-406-000 UNEMPLOYMENT	175	18.67	162.67	0.00	12.33	92.95
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>9,536.55</u>	<u>0.00</u>	<u>(433.55)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	332,783	35,096.35	220,723.87	0.00	112,059.13	66.33
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	(1,073.63)	2,341.67	783.18	(124.85)	104.16
001-150-525-000 GAS & OIL	5,000	5,000.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>72.54</u>	<u>698.81</u>	<u>0.00</u>	<u>801.19</u>	<u>46.59</u>
TOTAL SUPPLIES	10,300	3,998.91	8,333.48	783.18	1,183.34	88.51
<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	1,556.25	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	350.00	850.00	0.00	5,150.00	14.17
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	97.26	1,392.15	0.00	(852.15)	257.81
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	468.24	0.00	131.76	78.04
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	96.72	420.98	206.25	(377.23)	250.89
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	51.20	381.98	0.00	168.02	69.45
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	97.20	892.20	0.00	4,107.80	17.84
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	656.80	0.00	343.20	65.68
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>375.00</u>	<u>58.33</u>
TOTAL CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>9,000</u>	<u>1,073.63</u>	<u>8,773.60</u>	<u>0.00</u>	<u>226.40</u>	<u>97.48</u>
TOTAL CAPITAL OUTLAY	9,000	1,073.63	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	42,558.15	247,712.33	1,531.43	134,329.24	64.98

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING &amp; GROUNDS</b>						
<b>PERSONNEL SERVICES</b>						
001-192-400-000 PAYROLL	59,280	6,840.23	41,435.14	0.00	17,844.86	69.90
001-192-401-000 OVERTIME PAYROLL	2,500	63.75	1,976.64	0.00	523.36	79.07
001-192-403-000 PERS	10,775	1,235.81	7,770.72	0.00	3,004.28	72.12
001-192-404-000 FICA	4,573	493.32	3,055.49	0.00	1,517.51	66.82
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.28	6,075.14	0.00	3,261.86	65.07
001-192-406-000 UNEMPLOYMENT	53	11.17	49.64	0.00	3.36	93.66
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>6,751.96</u>	<u>0.00</u>	<u>(306.96)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	92,963	9,459.56	67,114.73	0.00	25,848.27	72.20
<b>SUPPLIES</b>						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	8.61	791.39	1.08
001-192-510-000 CLEANING & JANITORIAL SU	12,000	0.00	5,438.74	4,054.43	2,506.83	79.11
001-192-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>369.50</u>	<u>2,211.30</u>	<u>2,190.50</u>	<u>598.20</u>	<u>88.04</u>
TOTAL SUPPLIES	19,800	2,369.50	9,650.04	6,253.54	3,896.42	80.32
<b>CONTRACTUAL SERVICES</b>						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	6,480.00	0.00	3,240.00	66.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	376.24	3,344.00	525.00	1,131.00	77.38
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,963.85	35,384.34	0.00	30,615.66	53.61
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,882.04	0.00	717.96	80.06
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	491.44	4,189.53	0.00	4,810.47	46.55
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	2,435.00	13,277.88	2,003.50	2,718.62	84.90
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	4,753.35	17,246.65	21.61
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	2,604.77	9,542.46	16,193.69	(15,736.15)	257.36
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	2,750.00	9,090.00	3,992.13	1,917.87	87.21
001-192-635-PST PEST CONTROL	3,000	255.00	1,025.00	0.00	1,975.00	34.17
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	33.70	228.86	0.00	121.14	65.39
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>367.61</u>	<u>0.00</u>	<u>382.39</u>	<u>49.01</u>
TOTAL CONTRACTUAL SERVICES	484,935	14,969.72	352,336.40	27,467.67	105,130.93	78.32
<b>CAPITAL OUTLAY</b>						
001-192-900-000 CAPITAL PURCHASES	<u>46,300</u>	<u>0.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>35,166.73</u>	<u>24.05</u>
TOTAL CAPITAL OUTLAY	46,300	0.00	11,133.27	0.00	35,166.73	24.05
TOTAL BUILDING & GROUNDS	643,998	26,798.78	440,234.44	33,721.21	170,042.35	73.60

Item # 35.

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>POLICE</b>						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,718,269	178,021.17	1,176,177.44	0.00	542,091.56	68.45
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	12,930.94	98,927.31	0.00	30,746.69	76.29
001-200-401-001 OVERTIME-GRANT REIMB	20,000	5,928.55	5,928.55	0.00	14,071.45	29.64
001-200-403-000 PERS	351,042	35,241.60	229,248.70	0.00	121,793.30	65.31
001-200-404-000 FICA	144,516	14,594.35	94,674.37	0.00	49,841.63	65.51
001-200-405-000 EMPLOYEE INSURANCE	166,104	13,920.35	108,726.83	0.00	57,377.17	65.46
001-200-406-000 UNEMPLOYMENT	1,260	36.38	1,134.68	0.00	125.32	90.05
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	260,673.34	1,800,846.97	0.00	817,018.03	68.79
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	570.72	1,723.31	0.00	1,776.69	49.24
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	82,000	6,199.30	51,565.08	0.00	30,434.92	62.88
001-200-535-000 UNIFORM PURCHASES	18,000	306.00	6,367.64	257.98	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	5,090.87	15,932.26	49.05	4,018.69	79.91
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	135.06	0.00	864.94	13.51
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	435.25	3,792.77	627.94	(420.71)	110.52
TOTAL SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	350.00	3,005.00	350.00	11,145.00	23.14
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	300.00	0.00	2,200.00	12.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00	(309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,160.00	0.00	1,080.00	66.67
001-200-605-POS POSTAGE	1,000	0.00	91.91	27.65	880.44	11.96
001-200-605-TEL TELEPHONE SERVICES	5,000	488.98	3,864.68	0.00	1,135.32	77.29
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00	(81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	178.00	565.45	261.56	672.99	55.13
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	50.00	115,027.73	0.00	24,818.27	82.25
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	895.92	7,353.68	0.00	2,646.32	73.54
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	662.33	0.00	537.67	55.19
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	95.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	0.00	18,460.65	0.00	(460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	500.00	1,100.00	0.00	(350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	340.00	0.00	260.00	56.67
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	684.39	15,204.51	0.00	20,795.49	42.23
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	6,665.84	40,897.42	8,123.66	10,978.92	81.70
001-200-640-000 RENTALS	2,100	211.43	1,402.48	0.00	697.52	66.78

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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	309,236	10,435.33	218,120.85	8,857.87	82,257.28	73.40
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	49,000	13,971.96	40,429.00	3,000.00	5,571.00	88.63
TOTAL CAPITAL OUTLAY	49,000	13,971.96	40,429.00	3,000.00	5,571.00	88.63
TOTAL POLICE	3,112,101	297,682.77	2,141,109.65	12,923.90	958,067.45	69.21

FIRE  
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PERSONNEL SERVICES

001-260-400-000 PAYROLL	1,059,689	116,882.84	746,411.22	0.00	313,277.78	70.44
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	20,710.13	113,252.15	0.00	57,353.85	66.38
001-260-403-000 PERS	217,056	24,574.94	155,589.66	0.00	61,466.34	71.68
001-260-404-000 FICA	92,121	10,276.97	63,668.58	0.00	28,452.42	69.11
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,706.94	76,938.23	0.00	43,094.77	64.10
001-260-406-000 UNEMPLOYMENT	1,120	48.14	867.89	0.00	252.11	77.49
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	182,199.96	1,230,317.27	0.00	504,307.73	70.93

SUPPLIES

001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	1,409.38	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,895.67	805.36	298.97	90.03
001-260-525-000 GAS & OIL	20,000	861.84	10,260.26	0.00	9,739.74	51.30
001-260-535-000 UNIFORMS PURCHASES	0	338.75	338.75	0.00	338.75	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	174.50	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	116.85	2,042.35	416.18	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	70.00	1,464.88	83.29	451.83	77.41
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	0.00	828.15	58.59
TOTAL SUPPLIES	32,600	1,387.44	17,611.84	2,888.71	12,099.45	62.89

CONTRACTUAL SERVICES

001-260-600-533 TRAINING	0	0.00	443.73	0.00	443.73	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	4,320.00	0.00	2,160.00	66.67
001-260-605-TEL TELEPHONE SERVICES	5,000	406.10	3,050.68	0.00	1,949.32	61.01
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	40,000	3,031.97	26,995.76	0.00	13,004.24	67.49
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	432.26	3,241.56	0.00	15,358.44	17.43
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,850.00	7,950.00	200.00	98.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	2,433.40	4,815.25	5,764.75	420.00	96.18
001-260-635-FIR FIRE SUPPRESSION MAINTENA	6,000	1,000.00	2,900.00	880.71	2,219.29	63.01

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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	820.00	0.00	180.00	82.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	406.20	0.00 (	6.20)	101.55
001-260-635-VEH REPAIR & MAINT - VEH (OU)	50,000	1,561.40	9,229.23	34,510.58	6,260.19	87.48
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	9,658.73	156,964.41	49,106.04	73,173.55	73.80
<b>CAPITAL OUTLAY</b>						
001-260-900-000 CAPITAL EXPENSE	10,000	473.10	473.10	1,112.98	8,413.92	15.86
TOTAL CAPITAL OUTLAY	10,000	473.10	473.10	1,112.98	8,413.92	15.86

TOTAL FIRE	2,056,469	193,719.23	1,405,366.62	53,107.73	597,994.65	70.92
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STREETS & PUBLIC WORKS  
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<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	821,079	97,110.67	563,752.59	0.00	257,326.41	68.66
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	772.39	15,672.27	0.00	14,327.73	52.24
001-300-403-000 PERS	156,835	17,521.02	103,716.73	0.00	53,118.27	66.13
001-300-404-000 FICA	66,562	7,297.42	43,013.42	0.00	23,548.58	64.62
001-300-405-000 EMPLOYEE INSURANCE	98,993	8,824.73	63,693.77	0.00	35,299.23	64.34
001-300-406-000 UNEMPLOYMENT	823	145.56	763.76	0.00	59.24	92.80
001-300-407-000 WORKERS' COMPENSATION	74,000	0.00	73,741.45	0.00	258.55	99.65
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,248,292	131,671.79	864,353.99	0.00	383,938.01	69.24

<b>SUPPLIES</b>						
001-300-500-000 OFFICE SUPPLIES	3,000	189.50	1,629.96	287.02	1,083.02	63.90
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,463.90	611.56	924.54	69.18
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	45,000 (	49,538.66)	1,675.15	0.00	43,324.85	3.72
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	15,000	439.14	12,358.36	522.09	2,119.55	85.87
001-300-546-000 HAND TOOL PURCHASE	6,000	133.13	2,194.29	69.98	3,735.73	37.74
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	94.05	3,960.90	238.99	1,800.11	70.00
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON)	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	647.08	7,047.31	2,013.06	2,939.63	75.50
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	839.07	458.23 (	797.30)	259.46
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	2,387.24	11,868.80	1,810.43	16,320.77	45.60
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	1,215.64	9,181.00	2,587.29	231.71	98.07
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	24.31	2,827.94	3,350.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	434.05	15,280.30	623.19	2,096.51	88.35
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	170,500 (	43,974.52)	71,093.79	13,087.54	86,318.67	49.37

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	40,000	11,766.00	39,095.00	0.00	905.00	97.74
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	44,160.00	307,423.00	1,800.00	148,777.00	67.52
001-300-600-568 MEDICAL EXPENSES	5,000	1,140.00	2,160.00	1,925.00	915.00	81.70
001-300-600-ANS ANSWERING SERVICE	2,000	126.20	1,035.76	0.00	964.24	51.79
001-300-605-INT INTERNET SERVICES	540	63.47	671.21	0.00	131.21	124.30
001-300-605-TEL TELEPHONE SERVICES	600	71.58	579.04	0.00	20.96	96.51
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	0.00	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,025.60	25,298.27	0.00	2,701.73	90.35
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,055.36	18,528.91	1,800.00	4,671.09	81.32
001-300-630-STR STREET LIGHTS	386,000	33,341.11	260,032.81	0.00	125,967.19	67.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	1,891.20	0.00	691.20	157.60
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,100.00	982.00	918.00	69.40
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	800.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	1,200.00	3,185.66	89.38
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	595.01	25,049.34	11,152.32	3,798.34	90.50
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	97.20	892.20	0.00	7,607.80	10.50
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	1,800.00	8,920.00	0.00	1,080.00	89.20
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,200.80	14,839.71	1,686.59	7,473.70	68.86
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	7,621.96	0.00	2,378.04	76.22
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,136.12</u>	<u>7,614.91</u>	<u>0.00</u>	<u>1,385.09</u>	<u>84.61</u>
TOTAL CONTRACTUAL SERVICES	1,251,512	102,083.45	864,968.22	20,745.91	365,797.87	70.77
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>90,000</u>	<u>9,000.00</u>	<u>12,738.53</u>	<u>35,871.00</u>	<u>41,390.47</u>	<u>54.01</u>
TOTAL CAPITAL OUTLAY	90,000	9,000.00	12,738.53	35,871.00	41,390.47	54.01
TOTAL STREETS & PUBLIC WORKS	2,760,304	198,780.72	1,813,154.53	69,704.45	877,445.02	68.21
PARKS & PROPERTY MAINT. =====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	14,727.75	88,366.52	0.00	40,268.48	68.70
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	2,636.25	15,817.50	0.00	8,266.50	65.68
001-302-404-000 FICA	9,879	1,098.71	6,558.04	0.00	3,320.96	66.38
001-302-405-000 EMPLOYEE INSURANCE	14,945	1,353.86	9,529.38	0.00	5,415.62	63.76

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	17.91	101.64	0.00	3.36	96.80
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>6,285.76</u>	<u>0.00</u>	<u>(285.76)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	184,148	19,834.48	126,658.84	0.00	57,489.16	68.78
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	115.94	1,268.06	279.70	452.24	77.39
001-302-525-000 GAS & OIL	3,000	3,000.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	7,397.67	19,496.28	1,342.40	14,161.32	59.54
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,052.38	6,219.55	1,288.95	2,491.50	75.09
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,956.34	212.86	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>0.00</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	11,565.99	32,536.37	3,123.91	22,639.72	61.17
<u>CONTRACTUAL SERVICES</u>						
001-302-600-512 ENGINEERING	8,000	3,438.75	3,438.75	0.00	4,561.25	42.98
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	11,200.00	11,200.00	0.00	18,800.00	37.33
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	89.12	0.00	510.88	14.85
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,845.10	12,081.74	0.00	2,918.26	80.54
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	634.05	5,412.13	0.00	4,587.87	54.12
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	28,389.60	2,400.00	9,210.40	76.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	360.00	520.00	395.00	5,085.00	15.25
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>71.95</u>	<u>488.69</u>	<u>0.00</u>	<u>511.31</u>	<u>48.87</u>
TOTAL CONTRACTUAL SERVICES	148,374	17,607.58	62,057.75	2,795.00	83,521.25	43.71
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>(31,768.00)</u>	<u>735.36</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	395,822	49,008.05	221,252.96	42,686.91	131,882.13	66.68
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

Item # 35.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	1,017,045.70	8,259,890.38	317,228.57	3,590,230.05	70.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	298,267.92)	1,088,703.37 (	317,228.57) (	771,474.80)	0.00

Item # 35.

003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>327,248.08</u>	<u>22,751.92</u>	<u>93.50</u>
TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>745,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
<u>PARKS &amp; PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 327,248.08)	327,248.08	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
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TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

Item # 35.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>PERMITTING</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>POLICE</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08 (	86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	350,000	0.00	0.00	240,600.00	109,400.00	68.74
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	327,248.08	22,751.92	93.50
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TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
<b>FIRE</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

Item # 35.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b> =====						
<u>CAPITAL OUTLAY</u>						
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	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
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
<b>PARKS &amp; PROPERTY MAINT.</b> =====						
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 327,248.08)	327,248.08	0.00

Item # 35.

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>19.20</u>
TOTAL REVENUES	1,091,755	4,650.06	238,837.82	0.00	852,917.18	21.88
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS &amp; RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>1,091,755</u>	<u>0.00</u>	<u>642,200.00</u>	<u>0.00</u>	<u>449,555.00</u>	<u>58.82</u>
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06	( 403,362.18)	0.00	403,362.18	0.00

Item # 35.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
<u>TRANSFERS &amp; NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,650.06	238,837.82	0.00	852,917.18	21.88

Item # 35.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING MAINTENANCE  
 =====

<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

POLICE  
 =====

<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

STREETS & PUBLIC WORKS  
 =====

<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

PARKS & RECREATION  
 =====

<u>CAPITAL OUTLAY</u>						
005-302-907-302 PICKLE BALL COURT CONSTR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

Item # 35.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER DEPARTMENTS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS &amp; OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	622,200.00	0.00	91,101.00	87.23
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06 (	403,362.18)	0.00	403,362.18	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

006-MUN RESERVE-SPECIAL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>POLICE</b>						
=====						
<u>SUPPLIES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

007-EMERGENCY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<hr/>						
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

020-NARCOTICS TASK FORCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 35.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>POLICE</b>						
=====						
<b>SUPPLIES</b>						
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
<b>CONTRACTUAL SERVICES</b>						
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
<b>CAPITAL OUTLAY</b>						
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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

101-LIBRARY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>3,382.61</u>	<u>145,692.92</u>	<u>0.00</u>	<u>17,187.08</u>	<u>89.45</u>
TOTAL REVENUES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00 (	19,455.55)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	1,857.73	119,142.26	0.00	13,822.74	89.60
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,464.17	9,581.46	0.00	1,397.54	87.27
101-000-202-000 PERSONAL - CURRENT	5,915	38.84	5,232.77	0.00	682.23	88.47
101-000-202-003 MOBILE HOMES CURRENT	44	0.24	25.75	0.00	18.25	58.52
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.00	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	4.77	608.84	0.00	967.16	38.63
101-000-205-000 PERSONAL TAXES PRIOR	54	16.86	153.49	0.00 (	99.49)	284.24
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00 (	2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
TOTAL REVENUE	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45

Item # 35.

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>0.00</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	126,237.37	0.00	36,642.63	77.50
<hr/>						
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
<hr/>						
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00 (	19,455.55)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

104-FIRE QUARTER MILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36.88)	39,374.90 (	26,413.50) (	12,961.40)	0.00

Item # 35.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>SUPPLIES</b>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
<b>CONTRACTUAL SERVICES</b>						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	36.88	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL FIRE</b>	<b>50,704</b>	<b>36.88</b>	<b>7,429.10</b>	<b>26,413.50</b>	<b>16,861.40</b>	<b>66.75</b>
<b>TRANSFERS OUT</b>						
<b>TRANSFERS &amp; OTHER</b>						
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
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>50,704</b>	<b>36.88</b>	<b>7,429.10</b>	<b>26,413.50</b>	<b>16,861.40</b>	<b>66.75</b>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36.88)	39,374.90 (	26,413.50) (	12,961.40)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

105-FIRE INSURANCE REBATE FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	61.00	874.94	0.00	1,323.06	39.81
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	63,698	61.00	874.94	0.00	62,823.06	1.37
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
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	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>13,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	61.00 (	49,125.06)	0.00	49,125.06	0.00

Item # 35.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>61.00</u>	<u>874.94</u>	<u>0.00</u>	<u>1,323.06</u>	<u>39.81</u>
TOTAL MISCELLANEOUS REVENUE	2,198	61.00	874.94	0.00	1,323.06	39.81
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	61.00	874.94	0.00	62,823.06	1.37

Item # 35.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<hr/>						
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<b>FIRE</b>						
=====						
<u>SUPPLIES</u>						
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
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
<b>TRANSFERS OUT</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	61.00 (	49,125.06)	0.00	49,125.06	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

115-CDBG FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CDBG EXPENSES</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 35.

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CDBG EXPENSES</b>						
=====						
<b>SUPPLIES</b>						
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
<hr/>						
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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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

Item # 35.

120-FEDERAL GRANTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	9,816.06	27,928.88	0.00	( 27,928.88)	0.00
TRANSFERS & NON-REVENUE	<u>3,590,799</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>3,415,799.02</u>	<u>4.87</u>
TOTAL REVENUES	7,462,056	9,816.06	218,132.58	0.00	7,243,923.44	2.92
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	107.50	0.00	( 107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>555,220</u>	<u>562.50</u>	<u>7,388.15</u>	<u>0.00</u>	<u>547,831.85</u>	<u>1.33</u>
TOTAL ADMINISTRATION	555,220	562.50	7,495.65	0.00	547,724.35	1.35
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>94,250.00</u>	<u>95,352.51</u>	<u>0.00</u>	<u>( 95,352.51)</u>	<u>0.00</u>
TOTAL POLICE	0	94,250.00	95,352.51	0.00	( 95,352.51)	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
SUPPLIES	0	0.00	1,275.00	0.00	( 1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,415,799</u>	<u>0.00</u>	<u>8,141.84</u>	<u>72,249.72</u>	<u>3,335,407.46</u>	<u>2.35</u>
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	94,812.50	112,265.00	72,249.72	3,786,504.30	4.65
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	( 84,996.44)	105,867.58	( 72,249.72)	3,457,419.14	0.96

Item # 35.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>531,053</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,053.30</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>15,204</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>9,816.06</u>	<u>27,928.88</u>	<u>0.00</u>	<u>( 27,928.88)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,816.06	27,928.88	0.00	( 27,928.88)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	9,816.06	218,132.58	0.00	7,243,923.44	2.92

Item # 35.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<u>SUPPLIES</u>						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	107.50	0.00	( 107.50)	0.00
TOTAL SUPPLIES	0	0.00	107.50	0.00	( 107.50)	0.00
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-120-900-555 SWIFT PROJECT COSTS	555,220	562.50	7,388.15	0.00	547,831.85	1.33
TOTAL CAPITAL OUTLAY	555,220	562.50	7,388.15	0.00	547,831.85	1.33
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TOTAL ADMINISTRATION	555,220	562.50	7,495.65	0.00	547,724.35	1.35
<b>POLICE</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	94,250.00	95,352.51	0.00	( 95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	94,250.00	95,352.51	0.00	( 95,352.51)	0.00
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TOTAL POLICE	0	94,250.00	95,352.51	0.00	( 95,352.51)	0.00
<b>FIRE</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
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TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

Item # 35.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
<b>SUPPLIES</b>						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
<b>CONTRACTUAL SERVICES</b>						
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
<b>CAPITAL OUTLAY</b>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	0.00	8,141.84	0.00	3,407,657.18	0.24
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72 (	72,249.72)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
<b>TOTAL STREETS &amp; PUBLIC WORKS</b>	<b>3,415,799</b>	<b>0.00</b>	<b>9,416.84</b>	<b>72,249.72</b>	<b>3,334,132.46</b>	<b>2.39</b>
<b>TRANSFERS OUT</b>						
<b>TRANSFERS &amp; OTHER</b>						
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
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,971,019</b>	<b>94,812.50</b>	<b>112,265.00</b>	<b>72,249.72</b>	<b>3,786,504.30</b>	<b>4.65</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,491,037 (</b>	<b>84,996.44)</b>	<b>105,867.58 (</b>	<b>72,249.72)</b>	<b>3,457,419.14</b>	<b>0.96</b>

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

121-ARPA  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATINGS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

121-ARPA

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 35.

121-ARPA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATINGS</u> =====						
<u>CAPITAL OUTLAY</u>						
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
<u>UTILITY OPERATIONS</u> =====						
<u>CAPITAL OUTLAY</u>						
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

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

125-CAP X GRANT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	801.15	6,682.64	0.00	( 1,239.64)	122.77
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	801.15	6,682.64	0.00	250,638.36	2.60
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	801.15	6,682.64	0.00	( 6,682.64)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,443	801.15	6,682.64	0.00	(1,239.64)	122.77
TOTAL MISCELLANEOUS REVENUE	5,443	801.15	6,682.64	0.00	(1,239.64)	122.77
<u>TRANSFERS &amp; NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	801.15	6,682.64	0.00	250,638.36	2.60

Item # 35.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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
<hr/>						
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	801.15	6,682.64	0.00	( 6,682.64)	0.00

Item # 35.

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	2,135.52	14,423.81	0.00	( 2,614.81)	122.14
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	2,135.52	460,516.48	0.00	2,760,949.52	14.30
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	1,452.49	( 1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>7,489.50</u>	<u>376,364.02</u>	<u>106,579.01</u>	<u>2,231,341.97</u>	<u>17.79</u>
TOTAL PUBLIC WORKS	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>59.15</u>
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0	( 5,353.98)	( 215,847.54)	( 108,031.50)	323,879.04	0.00

Item # 35.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
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
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	2,135.52	12,765.81	0.00	( 956.81)	108.10
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	( 1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	2,135.52	14,423.81	0.00	( 2,614.81)	122.14
<u>TRANSFERS &amp; NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	2,135.52	460,516.48	0.00	2,760,949.52	14.30

Item # 35.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
=====						
<b>SUPPLIES</b>						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00 (	268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49 (	1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49 (	1,452.49)	0.00
<b>CONTRACTUAL SERVICES</b>						
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
<b>CAPITAL OUTLAY</b>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	1,932.00	4,006.25	0.00	69,993.75	5.41
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	1,146.21 (	1,146.21)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	5,557.50	61,132.50	72,249.80	2,066,617.70	6.06
TOTAL CAPITAL OUTLAY	2,714,285	7,489.50	376,364.02	106,579.01	2,231,341.97	17.79
TOTAL PUBLIC WORKS	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
<b>UTILITY OPERATIONS</b>						
=====						
<b>CAPITAL OUTLAY</b>						
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

Item # 35.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>68,509</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,509.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
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TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
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TOTAL EXPENDITURES	3,221,466	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,353.98) (	215,847.54) (	108,031.50)	323,879.04	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	1,055.52	5,872.99	0.00	( 412.99)	107.56
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>443,826.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>78.02</u>
TOTAL REVENUES	574,286	1,055.52	449,698.99	0.00	124,587.01	78.31
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>20,265.68</u>	<u>260,470.37</u>	<u>0.00</u>	<u>313,815.63</u>	<u>45.36</u>
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; CASH</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0	( 19,210.16)	189,228.62	0.00	( 189,228.62)	0.00

Item # 35.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	1,055.52	5,872.99	0.00	(412.99)	107.56
TOTAL MISCELLANEOUS REVENUE	5,460	1,055.52	5,872.99	0.00	(412.99)	107.56
<u>TRANSFERS &amp; NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
<b>TOTAL REVENUE</b>	<b>574,286</b>	<b>1,055.52</b>	<b>449,698.99</b>	<b>0.00</b>	<b>124,587.01</b>	<b>78.31</b>

Item # 35.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE  
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CONTRACTUAL SERVICES

200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	7,314.72	0.00	3,658.28	66.66
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	14,862.26	0.00	7,431.74	66.66
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
200-000-805-215 POLICE TRUCK	13,112	1,092.64	8,741.12	0.00	4,370.88	66.67
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	12,440.88	0.00	6,221.12	66.66
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	28,152.80	0.00	14,076.20	66.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	15,150.28	0.00	7,575.72	66.66

Item # 35.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	11,823.04	0.00	5,911.96	66.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	6,221.60	0.00	3,110.40	66.67
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>574,286</b>	<b>20,265.68</b>	<b>260,470.37</b>	<b>0.00</b>	<b>313,815.63</b>	<b>45.36</b>
<hr/>						
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
<b>STREETS</b>						
=====						
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; CASH</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,210.16)	189,228.62	0.00 (	189,228.62)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

220-2020 GO BOND FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	427.38	3,906.35	0.00	1,093.65	78.13
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	450,149	5,078.53	428,334.82	0.00	21,814.18	95.15
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>368,705.12</u>	<u>442,666.37</u>	<u>0.00</u>	<u>2,683.63</u>	<u>99.40</u>
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	3,740	( 363,626.59)	( 14,331.55)	0.00	18,071.55	383.20-

Item # 35.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	2,554.65	163,827.08	0.00	8,071.92	95.30
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,013.23	13,162.52	0.00	5,765.48	69.54
220-000-202-000 PERSONAL PROPERTY TAX	8,468	53.40	6,318.46	0.00	2,149.54	74.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.32	41.09	0.00	8.91	82.18
220-000-203-000 REAL-PRIOR	0	0.00	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.52	853.79	0.00 (	853.79)	0.00
220-000-205-000 PERSONAL-PRIOR	0	23.03	231.08	0.00 (	231.08)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00</u> (	<u>233.70</u> )	<u>103.55</u>
TOTAL TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>427.38</u>	<u>3,906.35</u>	<u>0.00</u>	<u>1,093.65</u>	<u>78.13</u>
TOTAL MISCELLANEOUS REVENUE	5,000	427.38	3,906.35	0.00	1,093.65	78.13
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	5,078.53	428,334.82	0.00	21,814.18	95.15

Item # 35.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	295,000.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	146,266.37	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>( 72,561.25)</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>50.00</u>
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
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TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
<b>TRANSFERS AND OTHER</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
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TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
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TOTAL EXPENDITURES	446,409	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	3,740 (	363,626.59) (	14,331.55)	0.00	18,071.55	383.20-

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

245-22 NEG NOTE DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	951.04	1,192.49	0.00	4,798.51	19.90
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>97.98</u>
TOTAL REVENUES	396,883	383,951.04	384,192.49	0.00	12,690.51	96.80
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	383,951.04	384,192.49	0.00	( 384,192.49)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	5,991	951.04	1,192.49	0.00	4,798.51	19.90
TOTAL MISCELLANEOUS REVENUE	5,991	951.04	1,192.49	0.00	4,798.51	19.90
<u>TRANSFERS &amp; NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	383,000.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	383,000.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	383,951.04	384,192.49	0.00	12,690.51	96.80

Item # 35.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
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
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	383,951.04	384,192.49	0.00 (	384,192.49)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	2.09	615.20	0.00	134.80	82.03
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>35,763.00</u>	<u>67.71</u>
TOTAL REVENUES	259,412	3,334.50	216,812.80	0.00	42,599.20	83.58
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	3,334.50 (	42,137.20)	0.00	42,347.20	65.33-

Item # 35.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	1,834.70	117,657.91	0.00	5,797.09	95.30
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,445.87	8,986.24	0.00	4,606.76	66.11
270-000-202-000 PERSONAL PROPERTY TAX	6,082	38.35	5,394.06	0.00	687.94	88.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.23	25.23	0.00	10.77	70.08
270-000-203-000 REAL-PRIOR	0	0.00	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	2.92	387.96	0.00 (	387.96)	0.00
270-000-205-000 PERSONAL-PRIOR	0	10.34	172.92	0.00 (	172.92)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>2.09</u>	<u>615.20</u>	<u>0.00</u>	<u>134.80</u>	<u>82.03</u>
TOTAL MISCELLANEOUS REVENUE	750	2.09	615.20	0.00	134.80	82.03
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	3,334.50	216,812.80	0.00	42,599.20	83.58

Item # 35.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
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	<u>1,450</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
<u>TRANSFERS &amp; OTHER</u>						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
<hr/>						
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
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TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	3,334.50 (	42,137.20)	0.00	42,347.20	65.33-

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	87,535	3,808.35	91,343.07	0.00 (	3,808.07)	104.35
MISCELLANEOUS REVENUE	3,000	418.11	2,649.46	0.00	350.54	88.32
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	122,535	4,226.46	93,992.53	0.00	28,542.47	76.71
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>70,851</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,851.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	21,747.18	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684 (	17,520.72)	68,004.35	0.00 (	66,320.35)	4,038.26

Item # 35.

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	3,808.35	91,343.07	0.00	( 3,808.07)	104.35
TOTAL INTERGOVERNMENT REVENUES	87,535	3,808.35	91,343.07	0.00	( 3,808.07)	104.35
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	418.11	2,649.46	0.00	350.54	88.32
TOTAL MISCELLANEOUS REVENUE	3,000	418.11	2,649.46	0.00	350.54	88.32
<u>TRANSFERS &amp; NON-REVENUE</u>						
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
<b>TOTAL REVENUE</b>	<b>122,535</b>	<b>4,226.46</b>	<b>93,992.53</b>	<b>0.00</b>	<b>28,542.47</b>	<b>76.71</b>

Item # 35.

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
TOTAL CAPITAL OUTLAY	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
<u>TRANSFERS &amp; OTHER</u>						
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
<hr/>						
TOTAL POLICE	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
<hr/>						
TOTAL EXPENDITURES	120,851	21,747.18	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684 (	17,520.72)	68,004.35	0.00 (	66,320.35)	4,038.26

Item # 35.

305-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,125,658	22,755.96	594,290.04	0.00	2,531,367.89	19.01
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>1,135,360</u>	<u>0.00</u>	<u>851,118.29</u>	<u>0.00</u>	<u>284,241.98</u>	<u>74.96</u>
TOTAL REVENUES	4,261,018	22,755.96	1,445,408.33	0.00	2,815,609.87	33.92
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
CAPITAL OUTLAY	<u>50,101</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,101.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING &amp; GROUNDS</u>						
CAPITAL OUTLAY	<u>2,135,039</u>	<u>2,000.00</u>	<u>654,282.91</u>	<u>670,785.35</u>	<u>809,970.54</u>	<u>62.06</u>
TOTAL BUILDING & GROUNDS	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>55,229</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>157,455</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	<u>13,695.00</u>	<u>91.30</u>
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
<u>PARKS &amp; PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>4,500.00</u>	<u>303,746.00</u>	<u>1,491,754.00</u>	<u>17.12</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	2,000.00	797,706.91	1,034,596.35	2,365,520.54	43.65
REVENUE OVER/(UNDER) EXPENDITURES	63,194	20,755.96	647,701.42	( 1,034,596.35)	450,089.33	612.23-

Item # 35.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	5,062.50	5,062.50	0.00	144,937.50	3.38
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	( 102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	17,693.46	17,693.46	0.00	457,964.47	3.72
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	3,125,658	22,755.96	594,290.04	0.00	2,531,367.89	19.01
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>193,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.98</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
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TOTAL REVENUE	4,261,018	22,755.96	1,445,408.33	0.00	2,815,609.87	33.92

Item # 35.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CITY COUNCIL</b>						
=====						
<u>CAPITAL OUTLAY</u>						
305-100-900-000 CAPITAL-COUNCIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
<hr/>						
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
<b>ADMINISTRATION</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<b>BUILDING &amp; GROUNDS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	2,000.00	44,848.04	581,989.65	1.11	100.00
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,250,000	0.00	609,434.87	88,795.70	551,769.43	55.86
TOTAL CAPITAL OUTLAY	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
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TOTAL BUILDING & GROUNDS	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
<b>POLICE</b>						
=====						
<u>SUPPLIES</u>						
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
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<u>CAPITAL OUTLAY</u>						
305-200-900-000 CAPITAL EXPENSE	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

Item # 35.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	0.00	1,500.00	175,260.00	1,223,240.00	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	2,000.00	797,706.91	1,034,596.35	2,365,520.54	43.65
REVENUE OVER/(UNDER) EXPENDITURES	63,194	20,755.96	647,701.42	( 1,034,596.35)	450,089.33	612.23-

Item # 35.

320-2020 GO BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	1.99	1,260.73	0.00 (	0.73)	100.06
TRANSFERS & NON-REVENUE	<u>444,674</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>424,674.00</u>	<u>4.50</u>
TOTAL REVENUES	445,934	1.99	21,260.73	0.00	424,673.27	4.77
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>374,500</u>	<u>0.00</u>	<u>334,342.20</u>	<u>3,360.00</u>	<u>36,797.80</u>	<u>90.17</u>
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
<u>PARKS &amp; RECREATION</u>						
CAPITAL OUTLAY	<u>70,224</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>0.27</u>	<u>100.00</u>
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.99 (	383,305.20) (	3,360.00)	387,875.20	1,955.80-

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	1,260	1.99	1,260.73	0.00 (	0.73)	100.06
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.99	1,260.73	0.00 (	0.73)	100.06
<u>TRANSFERS &amp; NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.99	21,260.73	0.00	424,673.27	4.77

Item # 35.

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS  
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CAPITAL OUTLAY

320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>374,500</b>	<b>0.00</b>	<b>334,342.20</b>	<b>3,360.00</b>	<b>36,797.80</b>	<b>90.17</b>

<b>TOTAL STREETS AND PUBLIC WORKS</b>	<b>374,500</b>	<b>0.00</b>	<b>334,342.20</b>	<b>3,360.00</b>	<b>36,797.80</b>	<b>90.17</b>
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PARKS & RECREATION  
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CAPITAL OUTLAY

320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>70,224</b>	<b>0.00</b>	<b>70,223.73</b>	<b>0.00</b>	<b>0.27</b>	<b>100.00</b>

<b>TOTAL PARKS &amp; RECREATION</b>	<b>70,224</b>	<b>0.00</b>	<b>70,223.73</b>	<b>0.00</b>	<b>0.27</b>	<b>100.00</b>
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TRANSFERS OUT  
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TRANSFERS & OTHER

320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>444,724</b>	<b>0.00</b>	<b>404,565.93</b>	<b>3,360.00</b>	<b>36,798.07</b>	<b>91.73</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,210</b>	<b>1.99 (</b>	<b>383,305.20) (</b>	<b>3,360.00)</b>	<b>387,875.20</b>	<b>1,955.80-</b>
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Item # 35.

345-HARB CONST \$1.8M NEG NOTE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,000	3,074.71	25,854.02	0.00	( 854.02)	103.42
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,101,000	3,074.71	25,854.02	0.00	5,075,145.98	0.51
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>13,833.20</u>	<u>23,516.44</u>	<u>0.00</u>	<u>4,276,483.56</u>	<u>0.55</u>
TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>801,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	13,833.20	23,516.44	0.00	5,077,483.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0	( 10,758.49)	2,337.58	0.00	( 2,337.58)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>3,074.71</u>	<u>25,854.02</u>	<u>0.00</u>	<u>( 854.02)</u>	<u>103.42</u>
TOTAL MISCELLANEOUS REVENUE	25,000	3,074.71	25,854.02	0.00	( 854.02)	103.42
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	3,074.71	25,854.02	0.00	5,075,145.98	0.51

Item # 35.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATION</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	13,833.20	23,516.44	0.00	3,576,483.56	0.65
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
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TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
<b>TRANSFERS &amp; OTHER</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>801,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
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TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
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TOTAL EXPENDITURES	5,101,000	13,833.20	23,516.44	0.00	5,077,483.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,758.49)	2,337.58	0.00 (	2,337.58)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	228,749	4,772.21	223,398.57	0.00	5,350.43	97.66
INTERGOVERNMENT REVENUES	2,880,503	5,716.88	71,728.26	0.00	2,808,774.74	2.49
MISCELLANEOUS REVENUE	25,000	1,206.57	23,779.68	0.00	1,220.32	95.12
TRANSFERS & NON-REVENUE	<u>1,100,672</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,672.00</u>	<u>0.00</u>
TOTAL REVENUES	4,234,924	11,695.66	318,906.51	0.00	3,916,017.49	7.53
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	71,000	8,239.09	51,864.93	13,391.02	5,744.05	91.91
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	7,652.37	172,871.57	566,933.69	2,777,884.74	21.03
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC WORKS	3,731,005	15,891.46	317,051.50	580,324.71	2,833,628.79	24.05
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>503,919</u>	<u>0.00</u>	<u>503,918.29</u>	<u>0.00</u>	<u>0.71</u>	<u>100.00</u>
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	15,891.46	820,969.79	580,324.71	2,833,629.50	33.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	4,195.80) (	502,063.28) (	580,324.71)	1,082,387.99	0.00

Item # 35.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	169,000	2,624.20	168,940.67	0.00	59.33	99.96
350-000-201-000 AUTOMOBILE TAX	17,203	2,066.53	13,344.59	0.00	3,858.41	77.57
350-000-202-000 PERSONAL PROPERTY TAX	26,000	54.86	25,873.51	0.00	126.49	99.51
350-000-202-003 MOBILE HOME TAX	46	0.33	36.25	0.00	9.75	78.80
350-000-203-000 PRIOR YEAR REAL	8,000	0.00	7,267.11	0.00	732.89	90.84
350-000-204-000 PRIOR YEAR AUTO	1,000	5.80	746.29	0.00	253.71	74.63
350-000-205-000 PRIOR YEAR PERSONAL	0	20.49	174.23	0.00 (	174.23)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	4,772.21	223,398.57	0.00	5,350.43	97.66
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE)	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	5,716.88	54,812.25	0.00	10,187.75	84.33
TOTAL INTERGOVERNMENT REVENUES	2,880,503	5,716.88	71,728.26	0.00	2,808,774.74	2.49
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	25,000	1,206.57	23,779.68	0.00	1,220.32	95.12
TOTAL MISCELLANEOUS REVENUE	25,000	1,206.57	23,779.68	0.00	1,220.32	95.12
<u>TRANSFERS &amp; NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	11,695.66	318,906.51	0.00	3,916,017.49	7.53

Item # 35.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
=====						
<b>SUPPLIES</b>						
350-300-541-000 DRAINAGE MATERIALS	2,000	32.30	572.54	573.34	854.12	57.29
350-300-548-000 CULVERTS	36,000	2,746.24	26,958.86	9,301.60	260.46	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,537.13	15,998.10	0.00	1.90	99.99
350-300-551-000 STREET MATERIALS	7,000	0.00	3,783.34	115.78	3,100.88	55.70
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	923.42	4,552.09	3,400.30	2,047.61	79.52
TOTAL SUPPLIES	71,000	8,239.09	51,864.93	13,391.02	5,744.05	91.91
<b>CONTRACTUAL SERVICES</b>						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
<b>DEBT SERVICE</b>						
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
<b>CAPITAL OUTLAY</b>						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	7,652.37	47,392.82	506,019.35	6,587.83	98.82
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,517,690	7,652.37	172,871.57	566,933.69	2,777,884.74	21.03
<b>TRANSFERS &amp; OTHER</b>						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
<b>TOTAL PUBLIC WORKS</b>	<b>3,731,005</b>	<b>15,891.46</b>	<b>317,051.50</b>	<b>580,324.71</b>	<b>2,833,628.79</b>	<b>24.05</b>

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
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TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
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TOTAL EXPENDITURES	4,234,924	15,891.46	820,969.79	580,324.71	2,833,629.50	33.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	4,195.80) (	502,063.28) (	580,324.71)	1,082,387.99	0.00

Item # 35.

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
TRANSFERS & NON-REVENUE	<u>660,000</u>	<u>74,160.00</u>	<u>74,160.00</u>	<u>0.00</u>	<u>585,840.00</u>	<u>11.24</u>
TOTAL REVENUES	5,929,500	408,136.72	3,777,788.77	0.00	2,151,711.23	63.71
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	165,196	19,386.74	111,687.30	0.00	53,508.70	67.61
SUPPLIES	8,000	0.00	3,649.72	2,472.71	1,877.57	76.53
CONTRACTUAL SERVICES	91,147	468.31	62,650.79	0.00	28,496.21	68.74
CAPITAL OUTLAY	<u>4,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>3,793.00</u>	<u>13.66</u>
TOTAL ADMINISTRATION	268,736	19,855.05	178,587.81	2,472.71	87,675.48	67.37
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	801,150	71,042.53	519,311.93	0.00	281,838.07	64.82
SUPPLIES	425,198	65,519.81	247,864.48	80,456.54	96,876.98	77.22
CONTRACTUAL SERVICES	3,130,541	253,739.09	2,211,492.32	53,692.85	865,355.83	72.36
CAPITAL OUTLAY	<u>480,000</u>	<u>1,575.00</u>	<u>19,886.67</u>	<u>9,508.95</u>	<u>450,604.38</u>	<u>6.12</u>
TOTAL UTILITY OPERATIONS	4,836,889	391,876.43	2,998,555.40	143,658.34	1,694,675.26	64.96
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>1,870.34</u>	<u>14,962.72</u>	<u>0.00</u>	<u>88,912.28</u>	<u>14.40</u>
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>720,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	413,601.82	3,912,105.93	146,131.05	1,871,263.02	68.44
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,465.10) (	134,317.16) (	146,131.05)	280,448.21	0.00

Item # 35.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
TOTAL MISCELLANEOUS REVENUE	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
<u>CHARGES FOR SERVICES</u>						
400-000-360-000 GAS GAS INCOME	1,012,000	83,404.56	846,912.52	0.00	165,087.48	83.69
400-000-360-000 WAT WATER INCOME	985,000	68,130.50	608,843.89	0.00	376,156.11	61.81
400-000-362-000 SERVICE CONNECTION INCOM	142,000	31,275.00	95,050.00	0.00	46,950.00	66.94
400-000-363-000 SEWER INCOME	915,000	68,725.51	604,674.25	0.00	310,325.75	66.08
400-000-374-000 WASTE WATER INCOME	1,109,000	84,236.86	732,935.78	0.00	376,064.22	66.09
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,300.63	511,340.12	0.00	213,659.88	70.53
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	0.00	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500 (	74,160.00) (	97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00 (	23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,205.00	38,740.00	0.00	19,260.00	66.79
TOTAL CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
<u>TRANSFERS &amp; NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	74,160.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	74,160.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	408,136.72	3,777,788.77	0.00	2,151,711.23	63.71

Item # 35.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
400-120-400-000 PAYROLL	118,494	14,222.43	81,232.69	0.00	37,261.31	68.55
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	148.02	376.38	0.00 (	376.38)	0.00
400-120-403-000 PERS	22,630	2,572.32	14,608.01	0.00	8,021.99	64.55
400-120-404-000 FICA	9,282	1,070.58	6,044.01	0.00	3,237.99	65.12
400-120-405-000 EMPLOYEE INSURANCE	14,183	1,353.86	8,767.18	0.00	5,415.82	61.81
400-120-406-000 UNEMPLOYMENT	105	19.53	133.12	0.00 (	28.12)	126.78
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00 (	23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	19,386.74	111,687.30	0.00	53,508.70	67.61
<b>SUPPLIES</b>						
400-120-500-000 OFFICE SUPPLIES	7,000	0.00	3,148.27	2,472.71	1,379.02	80.30
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	8,000	0.00	3,649.72	2,472.71	1,877.57	76.53
<b>CONTRACTUAL SERVICES</b>						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000 (	16,409.20)	1,849.60	0.00	150.40	92.48
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00 (	35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	372.72	0.00	167.28	69.02
400-120-605-POS POSTAGE	35,000	0.00	24,350.00	0.00	10,650.00	69.57
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	429.14	0.00	1,702.86	20.13
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	16,568.80	17,579.80	0.00 (	79.80)	100.46
400-120-670-000 CASH OVER/SHORT	0	0.00	366.23	0.00 (	366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	205.53	1,849.23	0.00	150.77	92.46
TOTAL CONTRACTUAL SERVICES	91,147	468.31	62,650.79	0.00	28,496.21	68.74
<b>CAPITAL OUTLAY</b>						
400-120-900-000 CAPITAL EXPENSE	4,393	0.00	600.00	0.00	3,793.00	13.66
TOTAL CAPITAL OUTLAY	4,393	0.00	600.00	0.00	3,793.00	13.66
TOTAL ADMINISTRATION	268,736	19,855.05	178,587.81	2,472.71	87,675.48	67.37
<b>UTILITY OPERATIONS</b>						
<b>PERSONNEL SERVICES</b>						
400-700-400-000 PAYROLL	544,335	51,585.62	357,859.98	0.00	186,475.02	65.74
400-700-401-000 OVERTIME	18,000	1,836.52	8,776.15	0.00	9,223.85	48.76

Item # 35.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	9,562.52	65,627.70	0.00	47,486.30	58.02
400-700-404-000 FICA	46,398	4,021.53	27,489.84	0.00	18,908.16	59.25
400-700-405-000 EMPLOYEE INSURANCE	56,267	3,978.74	35,524.65	0.00	20,742.35	63.14
400-700-406-000 UNEMPLOYMENT	508	57.60	432.66	0.00	75.34	85.17
400-700-407-000 WORKERS COMPENSATION	<u>22,528</u>	<u>0.00</u>	<u>23,600.95</u>	<u>0.00</u>	<u>(1,072.95)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	801,150	71,042.53	519,311.93	0.00	281,838.07	64.82

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	44,748.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	252.03	7,346.47	1,622.24	1,531.29	85.42
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	399.66	947.30	85.81	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	449.75	2,991.93	745.39	11,262.68	24.92
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	621.09	674.66	1,986.33	6,339.01	29.57
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	2,757.82	60,012.56	58,872.41	19,313.03	86.03
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	1,145.35	8,208.83	5,079.15	6,712.02	66.44
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	140.47	7,171.78	13.68	314.54	95.81
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>175,000</u>	<u>15,005.64</u>	<u>115,510.63</u>	<u>12,051.53</u>	<u>47,437.84</u>	<u>72.89</u>
TOTAL SUPPLIES	425,198	65,519.81	247,864.48	80,456.54	96,876.98	77.22

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
400-700-600-400 ANSWERING SERVICE	5,000	126.20	1,035.79	0.00	3,964.21	20.72
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	175.00	11,065.00	1,374.08	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	693,014.73	0.00	272,985.27	71.74
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	15,299.90	3,690.00	1,010.10	94.95
400-700-600-SEW MONITORING LIFT STATIONS	6,000	126.00	4,062.00	0.00	1,938.00	67.70
400-700-600-WAT TESTING SERVICE-WATER	20,000	3,778.48	19,283.73	258.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	98,798.51	880,936.09	0.00	266,822.91	76.75
400-700-605-INT INTERNET SERVICES	750	33.77	617.99	0.00	132.01	82.40
400-700-605-TEL TELEPHONE SERVICES	532	16.88	327.71	0.00	204.29	61.60
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	14,130.09	92,603.83	4,960.00	2,436.17	97.56
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,666.83	17,373.31	0.00	2,626.69	86.87
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,862.76	6,687.14	(18,549.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	0.00	10,620.00	20,415.35	8,964.65	77.59
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	28,966.00	47,006.50	8,236.00	4,757.50	92.07
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	15,729.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	1,025.99	4,472.28	501.73	91.64
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	2,400.00	22,350.00	10.60
400-700-640-615 UNIFORM RENTALS	8,000	771.53	5,834.75	0.00	2,165.25	72.93
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	237,086.11	0.00	222,913.89	51.54

Item # 35.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	5,105.46	0.00	2,394.54	68.07
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,130,541	253,739.09	2,211,492.32	53,692.85	865,355.83	72.36

CAPITAL OUTLAY

400-700-900-000 CAPITAL EXPENSE	100,000	1,575.00	19,886.67	9,508.95	70,604.38	29.40
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	1,575.00	19,886.67	9,508.95	450,604.38	6.12

TOTAL UTILITY OPERATIONS	4,836,889	391,876.43	2,998,555.40	143,658.34	1,694,675.26	64.96
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DEBT SERVICE

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DEBT SERVICE

400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	6,221.60	0.00	3,110.40	66.67
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	8,741.12	0.00	1,258.88	87.41
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40

TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
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INTERFUND TRANSACTIONS

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TRANSFERS & OTHER

400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00

TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
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CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	5,929,500	413,601.82	3,912,105.93	146,131.05	1,871,263.02	68.44
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,465.10) (	134,317.16) (	146,131.05)	280,448.21	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

401-UTILITY METER DEPOSITS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	( 70.00)	0.00
CHARGES FOR SERVICES	<u>0</u>	<u>( 70.00)</u>	<u>( 70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL REVENUES	0	( 70.00)	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 70.00)	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00 (	70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00 (	70.00)	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>( 70.00)</u>	<u>( 70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0 (	70.00)	( 70.00)	0.00	70.00	0.00
TOTAL REVENUE	0 (	70.00)	0.00	0.00	0.00	0.00

Item # 35.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
ADMINISTRATION =====						
<u>CONTRACTUAL SERVICES</u>						
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
<hr/>						
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 70.00)	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

402-UTILITY CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>851,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>351,000.00</u>	<u>58.75</u>
TOTAL REVENUES	871,000	2,797.31	518,253.32	0.00	352,746.68	59.50
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	112,347	0.00	71,518.50	2,265.50	38,563.00	65.68
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	362,347	0.00	79,018.50	25,348.50	257,980.00	28.80
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>508,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	0.00	79,018.50	25,348.50	766,633.00	11.98
REVENUE OVER/(UNDER) EXPENDITURES	0	2,797.31	439,234.82 (	25,348.50) (	413,886.32)	0.00

Item # 35.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
TOTAL MISCELLANEOUS REVENUE	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
<u>CHARGES FOR SERVICES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,797.31	518,253.32	0.00	352,746.68	59.50

Item # 35.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS  
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CONTRACTUAL SERVICES

402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-GAS MAINT & REPAIR GAS	0	0.00	0.00	0.00	0.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	0.00	15,282.00	0.00	22,065.00	40.92
402-700-635-WAT MAINT & REPAIR-WATER	35,000	0.00	29,435.50	190.50	5,374.00	84.65
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	112,347	0.00	71,518.50	2,265.50	38,563.00	65.68

CAPITAL OUTLAY

402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23

TOTAL UTILITY OPERATIONS	362,347	0.00	79,018.50	25,348.50	257,980.00	28.80
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TRANSFERS OUT  
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TRANSFERS & OTHER

402-900-951-000 ENDING CASH BALANCE	<u>508,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00

TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
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TOTAL EXPENDITURES	871,000	0.00	79,018.50	25,348.50	766,633.00	11.98
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REVENUE OVER/(UNDER) EXPENDITURES	0	2,797.31	439,234.82 (	25,348.50) (	413,886.32)	0.00
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CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

408-MODERNIZATION-WAT SEW ONL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	4,070.57	90,819.14	0.00	3,911,665.86	2.27
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>366,641.57</u>	<u>669,391.17</u>	<u>46,386.00</u>	<u>3,026,006.83</u>	<u>19.13</u>
TOTAL UTILITY OPERATIONS	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0	( 362,571.00)	( 578,572.03)	( 46,386.00)	624,958.03	0.00

Item # 35.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	4,070.57	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	4,070.57	90,819.14	0.00	3,911,665.86	2.27

Item # 35.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATIONS</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,400,000	12,870.00	30,382.55	46,386.00	2,323,231.45	3.20
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	353,771.57	633,044.62	0.00	308,739.38	67.22
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
TOTAL UTILITY OPERATIONS	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0 (	362,571.00) (	578,572.03) (	46,386.00)	624,958.03	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

421-ARPA GRANT UTILITIES  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,097,197</u>	<u>283,327.73</u>	<u>744,215.36</u>	<u>3,168,418.45</u>	<u>2,184,563.19</u>	<u>64.17</u>
TOTAL UTILITY OPERATIONS	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL EXPENDITURES	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	283,327.73) (	508,815.00) (	3,168,418.45)	3,677,233.45	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>78,000</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	<u>19,494.91</u>	<u>75.01</u>
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	283,327.73	454,835.41	3,168,418.45	2,184,563.19	62.39
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	289,379.95	0.00	0.00	100.00
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
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TOTAL UTILITY OPERATIONS	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
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TOTAL EXPENDITURES	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	283,327.73) (	508,815.00) (	3,168,418.45)	3,677,233.45	0.00

Item # 35.

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	12,500	840.19	9,818.73	0.00	2,681.27	78.55
CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,354,882	158,503.23	723,599.96	0.00	631,282.04	53.41
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	427,342	46,801.04	297,397.92	0.00	129,944.08	69.59
SUPPLIES	19,550	1,573.62	13,196.15	1,694.67	4,659.18	76.17
CONTRACTUAL SERVICES	738,394	82,528.65	357,748.69	5,799.32	374,845.99	49.23
CAPITAL OUTLAY	<u>12,000</u>	<u>0.00</u>	<u>521.71</u>	<u>0.00</u>	<u>11,478.29</u>	<u>4.35</u>
TOTAL HARBOR	1,197,286	130,903.31	668,864.47	7,493.99	520,927.54	56.49
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>157,596</u>	<u>0.00</u>	<u>136,096.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>86.36</u>
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	130,903.31	804,960.47	7,493.99	542,427.54	59.96
REVENUE OVER/(UNDER) EXPENDITURES	0	27,599.92	( 81,360.51)	( 7,493.99)	88,854.50	0.00

Item # 35.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	12,000	840.19	9,818.73	0.00	2,181.27	81.82
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	12,500	840.19	9,818.73	0.00	2,681.27	78.55
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,985.55	339,249.17	0.00	155,750.83	68.54
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,794.30	80,064.84	0.00	39,935.16	66.72
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,677.50	21,728.00	0.00	11,272.00	65.84
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,453.55	18,039.97	0.00	10,960.03	62.21
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	95,005.49	241,306.16	0.00	298,693.84	44.69
450-000-376-000 ICE SALES	4,000	589.50	1,609.26	0.00	2,390.74	40.23
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	685.33	0.00	( 303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	3,554.27	7,526.13	0.00	4,473.87	62.72
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>602.88</u>	<u>3,572.37</u>	<u>0.00</u>	<u>3,427.63</u>	<u>51.03</u>
TOTAL CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	158,503.23	723,599.96	0.00	631,282.04	53.41

Item # 35.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>HARBOR</b>						
<b>=====</b>						
<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	300,243	34,215.58	208,445.76	0.00	91,797.24	69.43
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	1,010.43	2,112.06	0.00	1,887.94	52.80
450-120-403-000 PERS	55,996	6,305.40	37,689.59	0.00	18,306.41	67.31
450-120-404-000 FICA	22,972	2,593.62	15,467.38	0.00	7,504.62	67.33
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,623.36	19,305.53	0.00	10,420.47	64.94
450-120-406-000 UNEMPLOYMENT	280	52.65	253.49	0.00	26.51	90.53
450-120-407-000 WORKERS' COMPENSATION	<u>14,125</u>	<u>0.00</u>	<u>14,124.11</u>	<u>0.00</u>	<u>0.89</u>	<u>99.99</u>
TOTAL PERSONNEL SERVICES	427,342	46,801.04	297,397.92	0.00	129,944.08	69.59
<b>SUPPLIES</b>						
450-120-500-000 OFFICE SUPPLIES	2,000	57.86	1,098.55	231.99	669.46	66.53
450-120-510-000 CLEANING & JANITORIAL SU	3,000	625.46	2,000.59	153.38	846.03	71.80
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	0.00	1,706.07	117.54	176.39	91.18
450-120-565-000 PAINT MATERIALS & SUPPLI	500	47.22	100.59	0.00	399.41	20.12
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>10,000</u>	<u>843.08</u>	<u>6,638.85</u>	<u>1,191.76</u>	<u>2,169.39</u>	<u>78.31</u>
TOTAL SUPPLIES	19,550	1,573.62	13,196.15	1,694.67	4,659.18	76.17
<b>CONTRACTUAL SERVICES</b>						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	125,000	18,688.20	104,482.60	0.00	20,517.40	83.59
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	15,047.60	0.00	7,952.40	65.42
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	56.64	622.14	0.00	1,177.86	34.56
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,929.79	61,442.60	0.00	27,557.40	69.04
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	4,843.93	0.00	2,156.07	69.20
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	365.68	2,999.97	0.00	18,000.03	14.29
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	300.00	2,035.88	509.33	454.79	84.84
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	20,000	64.80	3,673.70	5,265.00	11,061.30	44.69
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	50,732.70	140,470.92	0.00	250,012.08	35.97
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.06	281.34	0.00	( 281.34)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	499.40	1,282.60	0.00	2,717.40	32.07
450-120-691-000 CREDIT CARD FEES	24,000	2,402.44	15,477.45	0.00	8,522.55	64.49

Item # 35.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	82,528.65	357,748.69	5,799.32	374,845.99	49.23
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	521.71	0.00	11,478.29	4.35
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	130,903.31	668,864.47	7,493.99	520,927.54	56.49
TRANSFERS & OTHER						
=====						
<u>TRANSFERS &amp; OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	21,500	0.00	0.00	0.00	21,500.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	130,903.31	804,960.47	7,493.99	542,427.54	59.96
REVENUE OVER/(UNDER) EXPENDITURES	0	27,599.92 (	81,360.51) (	7,493.99)	88,854.50	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

451-HARBOR GRANTS & SPEC PROJ  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,117,450</u>	<u>17,224.61</u>	<u>61,220.36</u>	<u>0.00</u>	<u>2,056,229.64</u>	<u>2.89</u>
TOTAL ADMINISTRATION	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (	17,224.61)	48,479.64	0.00 (	46,479.64)	2,423.98

Item # 35.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	0.00	17,450.00	0.00	0.00	100.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18

Item # 35.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
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
<b>CAPITAL OUTLAY</b>						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	17,450	0.00	17,450.00	0.00	0.00	100.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	17,224.61	43,770.36	0.00	2,056,229.64	2.08
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
TOTAL ADMINISTRATION	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
<b>TRANSFERS</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (	17,224.61)	48,479.64	0.00 (	46,479.64)	2,423.98

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

452-HARBOR CAPITAL & MAINT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,000	791.47	6,510.08	0.00	1,489.92	81.38
TRANSFERS & NON-REVENUE	<u>4,352,299</u>	<u>502,500.00</u>	<u>560,251.00</u>	<u>0.00</u>	<u>3,792,048.00</u>	<u>12.87</u>
TOTAL REVENUES	4,360,299	503,291.47	566,761.08	0.00	3,793,537.92	13.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,808,148</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,808,148.41</u>	<u>0.00</u>
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>17,360.00</u>	<u>95.66</u>
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	383,000.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	120,291.47	183,761.08	0.00 (	31,970.49)	121.06

Item # 35.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	8,000	791.47	6,510.08	0.00	1,489.92	81.38
TOTAL MISCELLANEOUS REVENUE	8,000	791.47	6,510.08	0.00	1,489.92	81.38
<u>TRANSFERS &amp; NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	0.00	38,905.00	0.00	3,213,394.00	1.20
452-000-392-000 SETTLEMENT PROCEEDS	700,000	502,500.00	502,500.00	0.00	197,500.00	71.79
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	502,500.00	560,251.00	0.00	3,792,048.00	12.87
TOTAL REVENUE	4,360,299	503,291.47	566,761.08	0.00	3,793,537.92	13.00

Item # 35.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>SUPPLIES</b>						
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
<b>CAPITAL OUTLAY</b>						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
TOTAL CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
<b>TRANSFERS &amp; OTHER</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	383,000.00	383,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	383,000.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	120,291.47	183,761.08	0.00	( 31,970.49)	121.06

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2025

Item # 35.

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>341.18</u>	<u>1,899.24</u>	<u>0.00</u>	<u>( 1,899.24)</u>	<u>0.00</u>
TOTAL REVENUES	0	341.18	1,899.24	0.00	( 1,899.24)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING &amp; GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	341.18	1,899.24	0.00	( 1,899.24)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	0	341.18	1,899.24	0.00	(1,899.24)	0.00
TOTAL MISCELLANEOUS REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00
TOTAL REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00

Item # 35.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING &amp; GROUNDS</u>						
<u>CONTRACTUAL SERVICES</u>						
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
<u>TRANSFERS OUT</u>						
<u>TRANSFERS &amp; OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	341.18	1,899.24	0.00 (	1,899.24)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	152.01	1,111.47	0.00 (	1,111.47)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	152.01	1,111.47	0.00 (	1,111.47)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	152.01	1,111.47	0.00 (	1,111.47)	0.00

Item # 35.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	152.01	1,111.47	0.00	( 1,111.47)	0.00
TOTAL MISCELLANEOUS REVENUE	0	152.01	1,111.47	0.00	( 1,111.47)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	152.01	1,111.47	0.00	( 1,111.47)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	152.01	1,111.47	0.00 (	1,111.47)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

Item # 35.

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 35.

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND					
001-000-000-002 CASH-OPERATING B	0.00	0.00	0.00	0.00	0.00
001-000-000-003 CASH-GENERAL FUN	4,833,231.42	0.00	228,527.74CR	4,604,703.68	4,604,703.68
FUND 001 TOTAL	4,833,231.42	0.00	228,527.74CR	4,604,703.68	4,604,703.68
CAPITAL LEASE FUND					
003-000-000-002 CASH-CAPITAL LEA	15.75	0.00	0.00	15.75	15.75
FUND 003 TOTAL	15.75	0.00	0.00	15.75	15.75
MUNICIPAL RESERVE FUND					
005-000-000-012 MUNICIPAL RESERV	507,098.26	0.00	0.00	507,098.26	507,098.26
FUND 005 TOTAL	507,098.26	0.00	0.00	507,098.26	507,098.26
MUN RESERVE-SPECIAL					
006-000-000-002 CASH-MUNICIPAL R	0.00	0.00	0.00	0.00	0.00
FUND 006 TOTAL	0.00	0.00	0.00	0.00	0.00
EMERGENCY FUND					
007-000-000-002 CASH-EMERGENCY F	1,012,973.22	0.00	0.00	1,012,973.22	1,012,973.22
FUND 007 TOTAL	1,012,973.22	0.00	0.00	1,012,973.22	1,012,973.22
NARCOTICS TASK FORCE					
020-000-000-003 NARCOTICS CASH	0.00	0.00	0.00	0.00	0.00
FUND 020 TOTAL	0.00	0.00	0.00	0.00	0.00
LIBRARY FUND					
101-000-000-002 CASH BALANCE-LIB	0.00	0.00	0.00	0.00	0.00
FUND 101 TOTAL	0.00	0.00	0.00	0.00	0.00
FIRE QUARTER MILL FUND					
104-000-000-002 CASH-FIRE QTR MI	18,563.17	0.00	0.00	18,563.17	18,563.17
FUND 104 TOTAL	18,563.17	0.00	0.00	18,563.17	18,563.17

Item # 35.

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FIRE INSURANCE REBATE FD					
105-000-000-002 CASH-INSURANCE R	1,314.99	0.00	0.00	1,314.99	1,314.99
FUND 105 TOTAL	1,314.99	0.00	0.00	1,314.99	1,314.99
CDBG FUND					
115-000-000-001 CASH - KATRINA S	0.00	0.00	0.00	0.00	0.00
FUND 115 TOTAL	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS FUND					
120-000-000-002 CASH-FEDERAL GRA	475,641.69	0.00	202.50CR	475,439.19	475,439.19
FUND 120 TOTAL	475,641.69	0.00	202.50CR	475,439.19	475,439.19
ARPA					
121-000-000-002 CASH ARPA	0.00	0.00	0.00	0.00	0.00
FUND 121 TOTAL	0.00	0.00	0.00	0.00	0.00
CAP X GRANT FUND					
125-000-000-002 CAP X CASH BALAN	261,889.18	0.00	0.00	261,889.18	261,889.18
FUND 125 TOTAL	261,889.18	0.00	0.00	261,889.18	261,889.18
MODERNIZATION USE TAX					
180-000-000-002 MODERNIZATION US	356,469.12	0.00	0.00	356,469.12	356,469.12
FUND 180 TOTAL	356,469.12	0.00	0.00	356,469.12	356,469.12
DEBT SERVICE FUND					
200-000-000-026 DEBT SERVICE ACC	248,996.15	0.00	6,797.00CR	242,199.15	242,199.15
FUND 200 TOTAL	248,996.15	0.00	6,797.00CR	242,199.15	242,199.15
2020 GO BOND FUND					
220-000-000-220 2020 BOND DEBT S	6,926.32	0.00	0.00	6,926.32	6,926.32
FUND 220 TOTAL	6,926.32	0.00	0.00	6,926.32	6,926.32

Item # 35.

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
22 NEG NOTE DEBT SERVICE					
245-000-000-002 1.8M DEBT SERVIC	394,669.15	0.00	0.00	394,669.15	394,669.15
FUND 245 TOTAL	394,669.15	0.00	0.00	394,669.15	394,669.15
2016 DEBT SERV R&B BOND					
270-000-009-000 2016 ROAD AND B	681.86	0.00	0.00	681.86	681.86
FUND 270 TOTAL	681.86	0.00	0.00	681.86	681.86
DOJ FUNDS					
300-000-000-001 DOJ FUNDS	128,522.65	0.00	0.00	128,522.65	128,522.65
FUND 300 TOTAL	128,522.65	0.00	0.00	128,522.65	128,522.65
CAPITAL PROJECTS FUND					
305-000-000-002 CASH IN BANK CAP	478,366.67	0.00	7,000.00CR	471,366.67	471,366.67
FUND 305 TOTAL	478,366.67	0.00	7,000.00CR	471,366.67	471,366.67
2020 GO BOND					
320-000-000-002 2020 BOND CONSTR	649.71	0.00	0.00	649.71	649.71
FUND 320 TOTAL	649.71	0.00	0.00	649.71	649.71
HARB CONST \$1.8M NEG NOTE					
345-000-000-002 NEGOTIABLE NOTE	995,591.03	0.00	0.00	995,591.03	995,591.03
FUND 345 TOTAL	995,591.03	0.00	0.00	995,591.03	995,591.03
COUNTY ROAD & BRIDGE					
350-000-000-001 COUNTY ROAD ACCO	387,779.51	0.00	194,750.16CR	193,029.35	193,029.35
FUND 350 TOTAL	387,779.51	0.00	194,750.16CR	193,029.35	193,029.35
UTILITY FUND					
400-000-000-002 UTILITY OPERATIN	696,721.82	2,793.28	70,468.53CR	629,046.57	629,046.57
400-000-007-000 CAPITAL & MAINTE	0.00	0.00	0.00	0.00	0.00
400-000-008-000 METER DEPOSITS -	0.00	0.00	0.00	0.00	0.00
FUND 400 TOTAL	696,721.82	2,793.28	70,468.53CR	629,046.57	629,046.57

Item # 35.

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
UTILITY METER DEPOSITS					
401-000-008-000 METER DEPOSITS C	525,320.98	0.00	0.00	525,320.98	525,320.98
FUND 401 TOTAL	525,320.98	0.00	0.00	525,320.98	525,320.98
UTILITY CAPITAL & MAINT					
402-000-007-000 UTIL CAPITAL & M	887,620.14	0.00	17,885.50CR	869,734.64	869,734.64
FUND 402 TOTAL	887,620.14	0.00	17,885.50CR	869,734.64	869,734.64
MODERNIZATION-WAT SEW ONL					
408-000-000-002 MODERNIZATION UT	38,188.61	0.00	4,138.07CR	34,050.54	34,050.54
FUND 408 TOTAL	38,188.61	0.00	4,138.07CR	34,050.54	34,050.54
ARPA GRANT UTILITIES					
421-000-000-002 CASH-ARPA UTILIT	1,984,731.69	0.00	11,266.83CR	1,973,464.86	1,973,464.86
FUND 421 TOTAL	1,984,731.69	0.00	11,266.83CR	1,973,464.86	1,973,464.86
INFRASTRUCTURE GRANT					
425-000-000-002 CASH INFRASTRUCT	0.00	0.00	0.00	0.00	0.00
FUND 425 TOTAL	0.00	0.00	0.00	0.00	0.00
MUNICIPAL HARBOR FUND					
450-000-000-028 CASH - MUNICIPAL	195,681.19	0.00	74,042.21CR	121,638.98	121,638.98
FUND 450 TOTAL	195,681.19	0.00	74,042.21CR	121,638.98	121,638.98
HARBOR GRANTS & SPEC PROJ					
451-000-000-002 HBR GRANTS & SPE	51,762.44	0.00	0.00	51,762.44	51,762.44
FUND 451 TOTAL	51,762.44	0.00	0.00	51,762.44	51,762.44
HARBOR CAPITAL & MAINT					
452-000-000-029 HARBOR CAPITAL &	701,192.55	0.00	24,900.00CR	676,292.55	676,292.55
FUND 452 TOTAL	701,192.55	0.00	24,900.00CR	676,292.55	676,292.55

Item # 35.

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COMMUNITY HALL UNEARNED					
650-000-000-002 COMMUNITY HALL C	89,644.68	0.00	2,700.00CR	86,944.68	86,944.68
FUND 650 TOTAL	89,644.68	0.00	2,700.00CR	86,944.68	86,944.68
UNEMPLOYMENT FUND					
654-000-000-054 CASH-UNEMPLOYMEN	49,534.27	0.00	0.00	49,534.27	49,534.27
FUND 654 TOTAL	49,534.27	0.00	0.00	49,534.27	49,534.27
POOLED CASH					
999-000-000-002 POOLED CASH	0.00	0.00	0.00	0.00	0.00
FUND 999 TOTAL	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	15,329,778.22	2,793.28	642,678.54CR	14,689,892.96	14,689,892.96
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SELECTION CRITERIA

Item # 35.

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PRINT CURRENT  
FUND: All  
ACCOUNT TYPE: CASH ACCOUNTS  
TRANSACTION DATES: 7/08/2025 THRU 7/08/2025  
PERIOD 13: EXCLUDE  
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PRINT OPTIONS  
  
REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: NO  
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\*\*\* END OF REPORT \*\*\*