

CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE MAYOR AND BOARD OF
ALDERPERSONS March 18, 2025, at 6:00 P.M.

1. Call to Order
2. Roll Call
3. Prayer and Pledge

- Consider opening bids for the 2023 GOMESA Project–West Bulkhead Wall Replacement – Phase II
- Consider opening bids for Fire Station I renovations

Consider adoption of March 18, 2025, agenda Board of Alderperson Meeting.

PUBLIC COMMENT

THE MAYOR AND BOARD OF ALDERPERSONS WILL ALLOW RESIDENTS AN OPPORTUNITY TO SPEAK WITH A THREE-MINUTE TIME LIMIT ON EACH SPEAKER. NO PUBLIC QUESTIONING COMMENTS ARE ALLOWED DURING THE MEETING, UNLESS THE MAYOR RECOGNIZES SUCH PERSON.

ADMINISTRATIVE

1. Sidewalks: In order to improve safety on Cedar Avenue and North Street, and to further develop North Street, consider approving the following sidewalks at no cost to the City, as requested by Mayor Jimmy Rafferty (this is in addition to the \$854,200 sidewalk from the Cedar/North Street Curve east to Pine Street that the Board of Alderpersons approved at a previous meeting):

| | |
|------------------------------|------------------------------------|
| <u>Cost Estimate:</u> | <u>Project Description:</u> |
|------------------------------|------------------------------------|

| | |
|--------------|--|
| \$839,763.81 | From Cedar/North Street Curve south to Brill Street (Pass Estates) |
|--------------|--|

| | |
|--------------|--|
| \$364,437.01 | From Pine Street east to Church Street |
|--------------|--|

| | |
|---------------------|---|
| <u>\$161,485.52</u> | From Church Street east 815 feet to the eastern entrance of All Seasons Landscaping |
|---------------------|---|

\$1,365,686.07

The \$273,137 match for the Sidewalk Grant will be paid out of the 2023 \$750,000 Capital Expenditure Grant (HB603) which has a current balance of \$761,000. The remaining balance of \$487,863 can be used for other infrastructure projects in the City.

2. Paving: Consider approving an estimated \$178,935 to make drainage repairs (\$111,285) and paving (\$67,650) to Leovy Avenue. These amounts were confirmed by Bob Escher, City Engineer. We will be using Harrison County's paving contractor (and their corresponding unit price) to pave Leovy Avenue after the City's contractor makes the necessary drainage mitigation repairs, as requested by Mayor Jimmy Rafferty.
3. Consider having a Workshop to discuss using either MIT funds (\$260,647), Bond proceeds (\$645,323) or remaining funds from the 2023 Capital Expenditure Grant HB603 (\$487,863) to pave the other High Priority Projects (as determined by Bob Escher and Kirk Ladner). At the Workshop, the Board of Alderpersons can determine how to use the total remaining infrastructure amount of \$1,393,833, as requested by Mayor Jimmy Rafferty.

4. Consider motion to approve Change Order #1 in favor of DNA Underground LLC, for the Emerald Avenue Lift Station Rehabilitation in the amount of \$32,842.00 which is a net increase to the contract for a final total contract amount of \$365,992.00. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing Laws, and that any increase or decrease in cost is reasonable.
5. Consider motion to approve Pay Application #1 in the amount of \$552,247.46 to LJ Construction, Inc. for the North Street Gravity Sewer Improvement Phases II & III, recommended by the Project Engineer, Overstreet & Associates These funds are reimbursed with the GOMESA Grant (152-701-911) as confirmed by the City Clerk.
6. Consider motion to approve the reimbursement of Pay Application #4 in the amount of \$30,000.00 to Edgerly Enterprises, LLC, for the St Paul Village Infrastructure. Funds are available per the City Clerk.
7. Consider motion to approve Pay Application #10 to Bottom 2 Top Construction, LLC, for the GOMESA North Street Gravity Sewer Phase I, in the amount of \$28,950.15, recommended by Project Engineer, Overstreet & Associates, funds are available and reimbursed by the GOMESA grant.
8. Consider motion to accept recommendation of awarding the Bid to Elevate and Replace Electrical Controls at the City Lift Stations to Krol Electric of Gulfport, MS who provided the lowest and best bid in the amount of \$247,715.00 as recommended by Covington Civil and Environmental Engineers.
9. Consider motion to accept the recommendation of awarding the Bid to West Small Craft Harbor – Pier C-2 Improvements to Gray Falcon Construction of Perkinston, MS, who provided the lowest and best bid in the amount of \$77,600.00, as recommended by Covington Civil and Environmental Engineers. To be funded and reimbursed through Tideland Grant.

10. Consider motion of Alderman Victor Pickich requesting Bob Escher to prepare a scope of work regarding repair for the box drain at 762 W. North Street. Alderman Pickich believes the box drain is leaking which may be causing erosion/settling within a foot of the road base which if left unattended may lead to compromise of the road. Once the scope of work is complete, submit the findings to the Board for further consideration regarding repair.
11. Consider amending budget line item 001.301.586 (Public Works Pipe) to increase the amount by \$3,645.89 to account for the reimbursement of the pipe by Glen Illich (Southern Paradise).

BEAUTIFICATION DEPARTMENT

1. Consider approving the request to reimburse Brad Manus, Beautification Director, for the purchase of Four 60-gallon White Sprayer Tanks at a cost of \$499.96 (before tax). The Tanks are for the Beautification Department. (receipts attached).

FIRE DEPARTMENT

1. Consider accepting Sam Phillips resignation from full time Firefighter I. Mr. Phillips has agreed to stay fulltime temporarily while we hire replacements. Sam will work when available around his new employment to assist with staffing.
2. Consider moving River Johnson to full-time status temporarily until staffing levels improve, effective March 28, 2025.
3. Consider ratifying the resignation of Thomas McCoy effective March 7, 2025, and pay him any comp-time and vacation time pay per City Policy that he may have accrued.

HARBOR

1. Consider request from Gautier's concerning the Harbor rent abatement.
2. Consider ratifying resignation from Raymond Thrash effective March 4, 2025, and pay him for any comp time and vacation pay per the City Policy that he may have accrued while employed. No written notice was given.
3. Consider ratifying advertising for a Harbor Service Employee at a rate of \$13.46 per hour, as requested by Harbormaster James Butcher.
4. Consider hiring Amy Sager as a Harbor Service Employee at a rate of \$13.46 per hour beginning 03-19-2025 pending pre-employment drug screen and background check, as requested by Harbormaster James Butcher.
5. Consider request for adjustment of Utility Bill for:
 - Stella Maris Office – 34K Water \$91.80 Sewer \$197.20
 - Stella Maris Icehouse – 4K Water \$10.80
 - Kimballs – 20K Water \$54.00
 - Forte Seafood – 50K Water \$135.00 Sewer \$290.00

Per WPSCO and the Harbor Master the water was left running for the hard freeze to prevent City water lines from busting.

WATER DEPARTMENT

1. Consider motion to approve the adjustment in the amount of \$715.00 to Deborah Alline at 128 Dogwood Lane for a busted water pipe. (\$135.00 water & \$580.00 sewer). The water did not go through the sewer system. Adjustments over \$500 are required for BOA approval, as requested by Jennifer Lizana.

2. Consider motion to approve the adjustment in the amount of \$765.60 (132 x \$5.80) for (over the average) sewer to Wendy Geary at 151 Hillcrest Road. This is a summer home, and the Pool company left the hose on. Repairs do not fall under the lead adjustment policy so this would require Board approval, as requested by Jennifer Lizana.
3. Consider discussing new lift station at 621 East North Street on Phase II of the Gravity Main Sewer project, as requested by Alderman Torgeson.

CONSENT AGENDA

1. Administrative: Consider reimbursing Debra Welch \$100 for the cleaning fee of the Randolph Center.
2. Administrative: Consider accepting a donation from First Missionary Baptist Church in the amount of \$368.00 for a percentage of the concession stand proceeds and amend budget line item 001.506.600 (Recreation Contractual).
3. Administrative: Consider approving the following budget amendment:
001.506.554 Cheerleading supplies -\$2,757.40 (decrease), 001.506.650(Baseball supplies) -\$1,800.00 (decrease), 001.506.552 (Basketball supplies) +\$1,258.00 (Increase) and 001.506.600 (Contractual) +\$3,299.40 (Increase). This is moving funds from one line item to another with no increase to the budget.

4. Administrative: Consider allowing The American Red Cross to use the Pass Christian Senior Citizens Center at the Randolph Center for the Media Blood Drives throughout the 2025 season and waive the rental fee only, this bringing favorable notice of the resources and opportunities of the City. The dates for the Drives will be as follows:

Red Cross Month Community Drive – Wednesday, March 12, 2025(ratify)

Media 4 Red Cross – Monday June 16, 2025

Katrina Memorial – Thursday August 21, 2025

WLOX New Year Celebration – Monday, December 22, 2025

5. Fire Department: Consider approving the surplus and disposal of the following assets:

Shop Vac (Asset ID# 02829)

Shop Vac (Asset ID# 02830)

Refrigerator (Asset ID: 00415) The refrigerator will need to be replaced once the building construction is complete.

6. Fire Department: Consider Chief Woodman's attendance of Machinery Rescue Technician at the MSFA April 18th to April 10, 2025. Course Fee is \$250, per diem \$84 and use of a City Vehicle.
7. Fire Department: Consider allowing the Fire Chief and City Clerk/Finance Director to pursue reimbursement of training expenses for Samuel Phillips from Harrison County Fire Rescue pursuant to MS Code 21-25-3 (2024). Mr. Phillips completed his 1001 Certification on August 9, 2024, and completed his year of probation on February 2, 2025.
8. Fire Department: Consider approving Chief Woodman's request to send Firefighter Alberto Moroyoqui to attend FIREFIGHTER LEVEL I/II, at the MSFA April 13, 2025 – June 5, 2025. The cost of the course is \$500, per diem \$784, and use of a City Vehicle.

9. Harbor: Consider installation of a covered boat lift in slip C-603 at the tenant's expense. All construction will comply with Harbor modifications guidelines and will be installed by Innovative Builders who will obtain DMR Permits before installation, as requested by Harbormaster James Butcher.
10. Consider approving minutes, with revisions, of February 18, 2025, Regular Mayor and Board of Alderpersons meeting, as requested by Deputy City Clerk, Shannon Starita.
11. Consider accepting the February 2025 budget report.

EXECUTIVE SESSION

1. Consider going into closed session to determine whether or not to go into executive session concerning a personnel matter relating to the job performance of an employee in the Community Development Department and how it relates to financial matters within such department and delays with the ongoing audit, as requested by Alderman Kimball.

Motion to approve the Claims Docket in the amount of \$65,173.81. CD-1



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

| | |
|-----------------------|-------------------------------------|
| Administrative | <input type="checkbox"/> |
| Requesting Department | <input checked="" type="checkbox"/> |
| Consent | <input type="checkbox"/> |
| Executive Session | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Sidewalks: In order to improve safety on Cedar Avenue and North Street, and to further develop North Street, consider approving the following sidewalks at no cost to the City, as requested by Mayor Jimmy Rafferty (this is in addition to the \$854,200 sidewalk from the Cedar/North Street Curve east to Pine Street that the Board of Alderpersons approved building at a previous meeting):

Cost Estimate: Project Description:

\$839,763.81 From Cedar/North Street Curve south to Brill Street (Pass Estates)

\$364,437.01 From Pine Street east to Church Street

\$161,485.52 From Church Street east 815 feet to the eastern entrance of All Seasons

Landscaping

\$1,365,686.07

The \$273,137 match for the Sidewalk Grant will be paid out of the 2023 \$750,000 Capital Expenditure Grant (HB603) which has a current balance of \$761,000. The remaining balance of \$487,863 can be used for other infrastructure projects in the City.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

Jimmy Rafferty

From: Bob Escher <bob.escher@ccellc.us>
Sent: Wednesday, March 12, 2025 2:12 PM
To: Jimmy Rafferty
Cc: Malcolm
Subject: RE: Sidewalk Proposal Exclusively Along North Street

Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

The additional funds will allow for sidewalk to be constructed from Church Street for a distance of approximately 815 lf, which is across from the eastern entrance drive to All Seasons Landscaping. See below.



Bob Escher, P.E.
Mobile: 228-493-1442
Email: Bob.Escher@ccellc.us

2300 14th Street
Gulfport, MS 39501
www.ccellc.us



From: Jimmy Rafferty <jrafferty@pass-christian.ms.gov>
Sent: Tuesday, March 11, 2025 3:58 PM
To: Bob Escher <bob.escher@ccellc.us>
Cc: Malcolm <cityattorney@pass-christian.ms.gov>
Subject: Sidewalk Proposal Exclusively Along North Street

Caution: This is an external email which originated from outside of Covington Civil and Environmental.

Bob,
I will be recommending to the Board of Alderpersons at their March 18 meeting the following:

In addition to the already Board of Alderpersons' approved \$854,200 sidewalk from Cedar/North Street Curve east to Pine Street, consider approving the following sidewalks:

Cost Estimate: **Project Description:**

| | |
|-------------------------|--|
| \$839,763.81 | From Cedar/North Street Curve south to Brill Street (Pass Estates) |
| \$364,437.01 | From Pine Street east to Church Street |
| \$161,485.52 | From Church Street east 815 lf to the eastern entrance to All Seasons Landscaping. |
| \$1,365,686.07 | |

The \$273,137 match for the Sidewalk Grant will be paid out of the 2023 \$750,000 Capital Expenditure Grant (HB603) which has a current balance of \$761,000.

Can you please provide the description of the section from Pine Street eastward?

If you would like to discuss, please let me know.

Thank you.

Jimmy Rafferty

Mayor-Pass Christian

200 West Scenic Drive,

Pass Christian, MS 39571

Office: (228) 452-3313

Cell: (228) 344-0178

Fax: (228) 452-5435

jrafferty@pass-christian.ms.gov

PASS CHRISTIAN'S PROPOSED USE OF 2022-2024 CAPEX & GULF COAST RESTORATION FUND (GCRF) GRANTS March 1, 2025

| | Allocated | | Proposed Use of Unallocated Funds | | | | |
|--------------------------------------|---|--|---|---|--|--|---|
| Grant | 2022 GCRF | | 2024 Gulf Reg'l Planning | 2023 Capex (HB603) | 2024 Capex (SB2468) | | |
| Purpose | Downtown/Harbor Greenspace | | Sidewalks | Can only be used on Infrastructure | | Downtown Development | |
| Total Amount | \$3,600,000 (\$3M with a 20% or \$600K Match) | | \$1,365,685 (possible to receive add'l \$213,003) | \$750,000 (balance of \$761,000 including interest) | | \$750,000 | |
| Sub-Total Amt | \$1,500,000 | \$250,000 | \$1,092,548 (\$1,365,685 - \$273,137) | \$273,137 Sidewalk Match (20%) | No Assigned Project: \$231,988 Available | up to \$255,875 in Infrastructure | \$255,875 |
| Development | St. Paul's | Pass Harbor Town | Sidewalks | | City-Owned/Operated Harbor Pavilion | | Hilton Tower Commons |
| | East Scenic Dr. Jourdan Nicaud | Mkt St. & 2nd St. Carlene Alfonso | 1. Cedar Ave. from North St. south to Brill St. 2) East Second St. from Algermon Ave. to Lang Ave. 3) Scenic Dr. from Menge Ave. east to Hwy 90 | | To Be Determined | East Scenic Dr. Hal Hilton | |
| Estimated Total Investment | \$20,000,000 | \$7,200,000 (will initially invest \$2.4M) | \$1,365,685 | | To Be Determined | \$750,000 | \$4,170,000 (will initially invest \$2.57M) |
| Grant Assistance to Developer | \$1,500,000 | \$250,000 | None | | To Be Determined | None | \$255,875 |
| City Assistance to Developer (Match) | \$300,000 (paid by City) | \$50,000 (will be paid by Developer) | None | | None | None | None |
| Estimated Annual Taxes | \$295,000 City (\$100K), County (\$75K) & School (\$120K) | | None | | To Be Determined | None | \$100,000 City (\$35K), County (\$25K) & School (\$40K) |
| Description | 36 Townhomes + 2 Commercial | | Sidewalks in 3 parts of the City | | To Be Determined | Final Design to be determined by the Board of Alderpersons | 2 Mixed Use (Scenic) + 4 Residential |



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Paving: Consider approving an estimated \$178,935 to make drainage repairs (\$111,285) and paving (\$67,650) to Leovy Avenue. These amounts were confirmed by Bob Escher, City Engineer. We will be using Harrison County's paving contractor (and their corresponding unit price) to pave Leovy Avenue after the City's contractor makes the necessary drainage mitigation repairs, as requested by Mayor Jimmy Rafferty.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

Jimmy Rafferty

From: Jimmy Rafferty
Sent: Wednesday, March 12, 2025 2:02 PM
To: Bob Escher
Cc: Malcolm; Kirk Ladner; Shannon Starita
Subject: Leovy Avenue Paving and Drainage Estimate (3/12/25)

Bob,
Thank you for providing a total estimate of \$178,935 (\$111,285 drainage and \$67,650 in paving) for the Leovy Avenue project.

Jimmy Rafferty
Mayor-Pass Christian
200 West Scenic Drive,
Pass Christian, MS 39571
Office: (228) 452-3313
Cell: (228) 344-0178
Fax: (228) 452-5435
jrafferty@pass-christian.ms.gov

From: Bob Escher <bob.escher@ccellc.us>
Sent: Wednesday, March 12, 2025 1:58 PM
To: Jimmy Rafferty <jrafferty@pass-christian.ms.gov>
Cc: Malcolm <cityattorney@pass-christian.ms.gov>; Kirk Ladner <KLadner@pass-christian.ms.gov>
Subject: Leovy Avenue Paving and Drainage

Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

The updated estimate for the drainage work on Leovy Avenue is \$111,285.00. Using Harrison County's annual paving contractor at \$123/ton, the cost for providing a 2" overlay of Leovy Avenue from Church Street to West Second Street is estimated to be \$67,650.00.



Bob Escher, P.E.
Mobile: 228-493-1442
Email: Bob.Escher@ccllc.us

2300 14th Street
Gulfport, MS 39501
www.ccllc.us



DISCLAIMER: This email and any files transmitted with it are confidential and are intended only for the individual or entity to whom they are addressed. Dissemination, distribution, copying of this email, or taking any action in reliance on the contents of this information is strictly prohibited if you are not the named addressee. Please notify the sender immediately by phone for guidance on handling of the message if you have received this e-mail by mistake. E-mail transmission cannot be guaranteed to be secure or error-free as information could be forged, intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required, please request a hard-copy version. Contact COVINGTON CIVIL & ENVIRONMENTAL, LLC., 2300 14th Street, Gulfport, MS 39501 - Phone (228) 396-0486'.

City of Pass Christian
2022 Repair Replace

| PROJECT: Levoy Drainage | | | | | | |
|-------------------------|--|---------|----------|------------|--------------|-----------------------|
| Item No | Description | Unit | Qty | Unit Price | Extended | Notes |
| 3 | Mobilization (Work Order \$50,001 - \$100,000) | Each | 1.00 | \$8,000.00 | \$8,000.00 | |
| 5 | Removal of Asphalt Pavement | SY | 350.00 | \$8.00 | \$2,800.00 | |
| 9 | Sawcutting Asphalt Pavement (All Depths) | LF | 1,850.00 | \$3.00 | \$5,550.00 | |
| 11 | Structural Concrete for Precast Drainage Structures | CY | 5.00 | \$1,500.00 | \$7,500.00 | |
| 13 | Castings and Grates | LBS | 750.00 | \$4.00 | \$3,000.00 | |
| 56 | 12" HDPE Drain Pipe (0'-6') | LF | 950.00 | \$27.00 | \$25,650.00 | |
| 265 | Pipe Foundation Material (PM) | C.Y. | 60.00 | \$90.00 | \$5,400.00 | |
| 266 | Select Sandy Backfill (FM) | C.Y. | 250.00 | \$18.00 | \$4,500.00 | |
| 268 | Geotextile Fabric | S.Y. | 350.00 | \$2.00 | \$700.00 | |
| 269 | 8" Thick Limestone Base Restoration (Compacted and Tested) | S.Y. | 350.00 | \$75.00 | \$26,250.00 | |
| 270 | 2" Hot Bituminous Surface Course (9.5 mm Mixture) | S.Y. | 350.00 | \$38.00 | \$13,300.00 | |
| 274 | Concrete Restoration (includes Concrete Driveways, aprons, islands, etc.) - Min. 6" finished thickness | S.Y. | 5.00 | \$75.00 | \$375.00 | For the Outfall Flume |
| 277 | Vegetative Cover (Seeding) | S.Y. | 250.00 | \$3.00 | \$750.00 | |
| 278 | Solid Sod | S.Y. | 50.00 | \$10.00 | \$500.00 | |
| 284 | Traffic Control Barrel | Ea/Day | 100.00 | \$20.00 | \$2,000.00 | |
| 285 | Traffic Control - Type III Barricade | Ea/Day | 4.00 | \$20.00 | \$80.00 | |
| 286 | Traffic Control Signs | Ea/Day | 28.00 | \$20.00 | \$560.00 | |
| 288 | Maintenance Limestone (LVM) | CY | 20.00 | \$100.00 | \$2,000.00 | |
| 289 | Maintenance of Traffic (Flagger) | MAN/DAY | 2.00 | \$1,000.00 | \$2,000.00 | |
| 290 | Silt Fence | LF | 100.00 | \$3.00 | \$300.00 | |
| 291 | Straw Wattles | LF | 20.00 | \$3.00 | \$60.00 | |
| 292 | Hay Bales | Each | 1.00 | \$10.00 | \$10.00 | |
| | | | | | \$111,285.00 | |

City of Pass Christian: FY2025 Road Paving Cost Estimate (March 13, 2025 DRAFT)

Includes updated Leovy figures; updated figures for other projects will be provided by Bob Escher In advance of the Workshop

| | | | STREET | PRIORITY | DESCRIPTION | COST |
|----|----|----------|---------------------------|----------|--|-------------|
| 1 | 1 | Ward 1 | Emerald Oaks | High | Cost estimate revised on 9-26-2024 (Concrete Repair) | \$52,100 |
| 2 | 2 | Ward 3 | Barkley Drive | High | | \$99,500 |
| 3 | 3 | Ward 3 | Leovy (Includes drainage) | High | Consists of \$111,285 for drainage and \$67,650 for paving for the entire street from Church Ave. to Second Street | \$178,935 |
| 4 | 4 | Ward 3 | Henderson & St. Louis | High | following all around the school to Second St. | \$44,715 |
| 5 | 5 | Ward 3 | Hunter & North St. | High | Entry of Hunter Ave. and North St. | \$66,500 |
| 6 | 6 | Ward 4 | Beechwood | High | 1/2 the distance to E. Royal Oak | \$34,023 |
| 7 | 7 | Ward 4 | Fairway Drive | High | Pack base and Pave West side | \$27,225 |
| | | | | | | \$502,998 |
| 8 | 1 | Ward 1 | Second Street | Medium | Widen from Espy Ave. east to Long Beach | \$848,532 |
| 9 | 2 | Ward 3 | Blue Lac Cove | Medium | Mill and pave at entrances | \$1,898 |
| 10 | 3 | Ward 3 | French Cove | Medium | Mill and pave at entrances | \$2,277 |
| 11 | 4 | Ward 3 | Hickory | Medium | Pave all | \$51,315 |
| 12 | 5 | Ward 3 | Lac Bleu (Initially High) | Medium | Mill and Pave West side only | \$110,352 |
| 13 | 6 | Ward 3 | Palmetto Cove | Medium | Mill and pave at entrances | \$1,898 |
| 14 | 7 | Ward 3 | Wittman (Initially High) | Medium | Mill and pave east side only | \$125,054 |
| 15 | 8 | Ward 3 | Woodbine Cove | Medium | Mill and pave at entrances | \$2,277 |
| 16 | 9 | Ward 3/4 | Wood (Initially High) | Medium | From Oakland curve then at Sycamore Dr, intersection | \$44,055 |
| 17 | 10 | Ward 4 | Chestnut | Medium | Pave back to Hackberry | \$34,485 |
| 18 | 11 | Ward 4 | Dogwood Lane | Medium | Pave from Ridgewood Intersection East past 1st curve | \$34,650 |
| | | | | | | \$1,256,793 |
| 19 | 1 | Ward 2 | Grayson | Low | Replace and pave low water crossing | \$127,545 |
| 20 | 2 | Ward 2 | Seal | Low | Replace and pave low water crossing | \$133,320 |
| 21 | 3 | Ward 2 | Mercier | Low | Replace and pave low water crossing | \$135,798 |
| 22 | 4 | Ward 4 | Country Club | Low | Partial Pave | \$107,811 |
| 23 | 5 | Ward 4 | Lemoine | Low | McClung to Polindexter | \$78,408 |
| 24 | 6 | Ward 4 | Maple Way | Low | | \$26,862 |
| | | | | | | \$609,744 |
| | | | | | | \$2,369,535 |





AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION NON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider having a Workshop to discuss using either MIT funds (\$260,647), Bond proceeds (\$645,323) or remaining funds from the 2023 Capital Expenditure Grant HB603 (\$487,863) to pave the other High Priority Projects (as determined by Bob Escher and Kirk Ladner). At the Workshop, the Board of Alderpersons can determine how to use the total remaining infrastructure amount of \$1,393,833, as requested by Mayor Jimmy Rafferty.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

City of Pass Christian Proposed Bond Projects

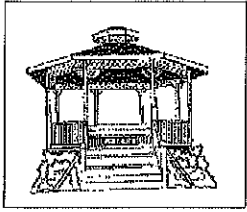
| Dept. | Capital Equipment/Project | Recommended Priority under Bond Issuance |
|----------------|---|--|
| | Proceeds from Bond | \$1,900,000 |
| Beautification | Beautification Office Building on Espy Ave. | \$350,000 |
| | War Memorial Playground Equipment | \$107,000 |
| | Gazebo Renovation | \$10,200 |
| | | |
| | | |
| Fire Dept. | Station 1 Bunkroom Renovation (re-budget \$95K from FY23) | \$395,750 |
| | Additional Architecture Fees | \$25,000 |
| | Contingency Change Orders | \$25,000 |
| | Additional Repairs Station 1 | \$55,000 |
| | | |
| Library | HVAC Replacement | \$100,000 |
| | | |
| Randolph | Replace Camera System | \$5,000 |
| | | |
| Public Works | Public Works Addition - Equipment Storage Cover | \$30,000 |
| | | |
| Recreation | Tennis Courts Resurfacing/Replace Windscreens (4 courts @ \$12K each) | \$47,227 |
| | | |
| Harbor | 40 Electrical Meters @ \$1200/month | \$48,000 |
| | Playground Equipment | \$6,500 |
| | Engineering Fees | \$50,000 |
| | | |
| | TOTAL PROPOSED FY 24.25 CAPITAL EXPENDITURES - DEPARTMENTS | \$1,254,677 |
| | | |
| | | |
| | REMAINING BALANCE | \$645,323 |
| | | |
| | | |
| | | |

City of Pass Christian Proposed FY2025 Modernization Use Tax Fund (2.23.2025)

| | Capital Equipment/Project | | Amount |
|----------------|---|----------------------|------------------|
| | Revenue | | |
| | Current Available Balance (as of 9.30.24) | | \$561,281 |
| | Projected FY 24.25 Tax revenue | | \$525,000 |
| | Available FY 2024.2025 MIT Fund Revenue | | \$1,086,281 |
| | | | |
| | Expenditures | General Ledger Acct. | |
| Beautification | Splash Pad Water Timer Control | 118.502.560 | \$7,097 |
| | | | |
| | | | |
| Public Works | Cat 301.8 mini track excavator (lease payments) | 118.301.919 | \$6,000 |
| | | | |
| Debt | Interest payment - 2025 Bond Series 9.30.25 | | \$36,000 |
| | | | |
| | | | |
| Grant | North Street/Henderson Grant Match GRPC 20% Match | 118.301.911 | \$122,000 |
| | St. Paul Grant Match \$125,000 Utility/\$125,000 MIT fund(paid) | 118.301.911 | \$125,000 |
| | City Pump Station #31 East Side of Menge Ave. | 118.301.911 | \$200,000 |
| | North Street Sidewalk SMPDD | 118.301.911 | \$170,840 |
| | | | |
| Work Orders | Clarence & W. Railroad work order #10 | 118.301.911 | \$5,325 |
| | N. Street & Cedar (work done contractor paid) | 118.301.911 | \$27,023 |
| | Baywood Dr. Drainage (work done contractor paid) | 118.301.911 | \$16,705 |
| | Ceder Avenue Sewer Replacement | 118.301.911 | \$59,644 |
| | | | |
| | Engineering Fees | 118.301.602 | \$50,000 |
| | | | |
| | TOTAL PROPOSED FY 2025 Mod use tax fund expenditures | | \$825,634 |
| | | | |
| | FY 24.25 balance | | \$260,647 |

PASS CHRISTIAN'S PROPOSED USE OF 2022-2024 CAPEX & GULF COAST RESTORATION FUND (GCRF) GRANTS March 1, 2025

| Proposed Use of Unallocated Funds | | | | | | | | | |
|--------------------------------------|---|---|--|--|--|--|-----------|---|--|
| | Allocated | | | | | | | | |
| Grant | 2022 GCRF | | 2024 Gulf Reg'l Planning | 2023 Capex (HB603) | | 2024 Capex (SB2468) | | | |
| Purpose | Downtown/Harbor Greenspace | | Sidewalks | Can only be used on Infrastructure | | Downtown Development | | | |
| Total Amount | \$3,600,000 (\$3M with a 20% or \$600K Match) | | \$1,365,685 <small>(possible to receive add'l \$213,008)</small> | \$750,000 (balance of \$761,000 including interest) | | \$750,000 | | | |
| Sub-Total Amt | \$1,500,000 | \$250,000 | \$1,092,548 (\$1,365,685 - \$273,137) | \$273,137 Sidewalk Match (20%) | No Assigned Project: \$231,988 Available | up to \$255,875 in Infrastructure | \$494,125 | \$255,875 | |
| Development | St. Paul's | Pass Harbor Town | Sidewalks 1. Cedar Ave. from North St. south to Brill St. 2) East Second St. from Algernon Ave. to Lang Ave. 3) Scenic Dr. from Menge Ave. east to Hwy 90 | | To Be Determined | City-Owned/Operated Harbor Pavilion | | Hilton Tower Commons | |
| | East Scenic Dr. Jourdan Nicaud | Mkt St. & 2nd St. Carlene Alfonso | | | To Be Determined | | | East Scenic Dr. Hal Hilton | |
| Estimated Total Investment | \$20,000,000 | \$7,200,000 (will initially invest \$2.4M) | \$1,365,685 | | To Be Determined | \$750,000 | | \$4,170,000 (will initially invest \$2.57M) | |
| Grant Assistance to Developer | \$1,500,000 | \$250,000 | None | | To Be Determined | None | | \$255,875 | |
| City Assistance to Developer (Match) | \$300,000 (paid by City) | \$50,000 (will be paid by Developer) | None | | None | None | | None | |
| Estimated Annual Taxes | \$295,000 <small>City (\$100K), County (\$75K) & School (\$120K)</small> | | None | | To Be Determined | None | | \$100,000 <small>City (\$35K), County (\$25K) & School (\$40K)</small> | |
| Description | 36 Townhomes + 2 Commercial | | Sidewalks in 3 parts of the City | | To Be Determined | Final Design to be determined by the Board of Alderpersons | | 2 Mixed Use (Scenic) + 4 Residential | |



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

| | |
|-----------------------|-------------------------------------|
| Administrative | <input type="checkbox"/> |
| Requesting Department | <input checked="" type="checkbox"/> |
| Consent | <input type="checkbox"/> |
| Executive Session | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

FUNDS TO BE PAID OUT OF:

| | |
|--------------------------|--------------------------|
| Capital Improvement Fund | <input type="checkbox"/> |
| BP Fund | <input type="checkbox"/> |
| 001 - ____ - ____ | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to approve Change Order #1 in favor of DNA Underground LLC, for the Emerald Avenue Lift Station Rehabilitation in the amount of \$32,842.00 which is a net increase to the contract for a final total contract amount of \$365,992.00.

The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing status, and that any increase or decrease in cost is reasonable.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

CHANGE ORDER

No. 1

Dated 3/10/2025

Owner's Project No. _____

Engineer's Project No. 16521.08

Project Emerald Avenue Lift Station Rehabilitation

Owner City of Pass Christian

Contractor DNA Underground, LLC

Contract Date 4/11/2024

Contract For Emerald Avenue Lift Station Rehabilitation

To: DNA Underground, LLC

Contractor;

Your are directed to make the changes noted below in the subject contract:
The Changes Described Below Are Approved.

Owner City of Pass Christian

By _____

MAYOR

Date _____

Nature of the Change

Additional Mobilization/Demobilization requiring a temporary shutdown in work activities due to the presence of petroleum contamination soil in the project area that will require remediation before work can proceed. A detailed breakdown of the costs associated with this change order are provided in the Contractor's letter (Attached).

Enclosures:

The changes result in the following adjustment of Contract Price and Contract Time:

| | |
|--|--------------------|
| Original Contract Price | \$ 333,150.00 |
| Contract Price Prior to This Change Order | \$ 333,150.00 |
| Net Increase Resulting from this Change Order | \$ 32,842.00 |
| Current Contract Price including This Change Order | \$ 365,992.00 |
| Contract Time Prior to This Change Order | 120 Calendar Days. |

Net Increase Resulting From This Change Order To be determined pending completion of remediation Calendar Days.

Current Contract Time Including This Change Order To be determined pending completion of remediation Calendar Days.

The Above Changes Are Recommended for Approval:

Covington Civil and Environmental, LLC

ENGINEER

by

G. A. Eiche

Date

3-11-25

The Above Changes Are Accepted:

DNA Underground, LLC

CONTRACTOR

by

[Signature]

Date

3/11/25

16101 South Swan Rd.
Gulfport, MS 39503
(228) 284-5049 phone



CHANGE ORDER REQUEST

Date: 3/7/2025
Owner: City of Pass Christian
Project: Emerald Avenue Lift Station Rehab
Engineer: Bob Escher / Covington Civil and Environmental

Bob,

Below is the associated Change Order cost associated with the work stoppage on Emerald Avenue Lift Station Rehab due to the contaminated soils as described in the letter sent on 1/28/2025.

| Description | Date | Total Charges |
|--|-----------|--------------------|
| Removed soils around the lift station, Reinstalled soils around the lift station, installed 610 Limestone for Traffic/pedestrian traffic/safety. | 1/23/2025 | \$5,232.00 |
| Cleaned up job location (Awaiting Direction) | 1/24/2025 | \$1,462.00 |
| Set up Lift Station Bypass | 1/27/2025 | \$4,810.00 |
| Demobilized all equipment, materials, and traffic control. Also includes the freight for and (1) day bypass equipment rental. | 1/30/2025 | \$9,083.00 |
| Remobilization of all equipment, materials, and traffic control | TBD | \$12,255.00 |
| | | \$32,842.00 |

If you have any questions or need any further information please don't hesitate to let us know.

Thank you,

Kenny Stokes
Chief Operations Officer



228-216-8244 (Cell)
228-284-5049 (Office)



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to approve Pay Application #1 in the amount of \$552,247.46 to LJ Construction, Inc. for the North Street Gravity Sewer Improvement Ph I & II. These funds are reimbursed with the GOMESA Grant (152-701-911) as confirmed by the City Clerk.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

overstreeteng.com
161 Lameuse St. Suite 203
Biloxi, MS 39530
228.967.7137

March 11, 2025

Attn: Mayor and Board of Alderman:
City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

**RE: City of Pass Christian
North Street Gravity Sewer Improvement Phases II & III– Pay Application 1**

Mayor and Board of Alderman:

Based on in-the-field inspection and our review and verification, we transmit the attached Pay Application 1 for LJ Construction, Inc. in reference to the North Street Gravity Sewer Ph. II & III project for your approval and payment. Should you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

Andrew Levens, P.E.

AL:1257
Enclosure

APPLICATION FOR PAYMENT NO. 1

TO: City of Pass Christian (OWNER)
 Contract for: North Street Gravity Sewer Improvement - Phases II & III Dated: 8/30/2024

OWNER'S Project No.: _____ ENGINEER'S Project No.: 1257
 For work accomplished through the date of: 2/28/2025
 CURRENT CONTRACT AMOUNT: \$4,179,670.38

| ITEM | CONTRACTOR'S Schedule of Values | | | Work Completed | |
|------------------|---------------------------------|----------|--------|----------------|--------------|
| | Unit Price | Quantity | Amount | Quantity | Amount |
| COMPLETED WORK | | | | | \$71,415.70 |
| STORED MATERIALS | | | | | \$509,896.42 |
| TOTAL | \$4,179,670.38 | | | | \$581,313.12 |
| (Orig. Contract) | \$4,179,670.38 | | | | |

| | | |
|-----------------------------|-----------------------------|---------------|
| Accompanying Documentation: | GROSS AMOUNT DUE | \$ 581,313.12 |
| | LESS 5% RETAINAGE | \$ 29,065.66 |
| | AMOUNT DUE TO DATE | \$ 552,247.46 |
| | LESS PREVIOUS PAYMENTS | \$ 0.00 |
| | AMOUNT DUE THIS APPLICATION | \$ 552,247.46 |

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 thru 1 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated: 3/11, 2025

LJ Construction, Inc.
11226 Dobson Rd
Gulfport, MS 39503
 CONTRACTOR

By: [Signature]

ENGINEER'S Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 3/12, 2025

Overstreet & Associates, PLLC
 ENGINEER

By: [Signature]

| ITEM NO. | DESCRIPTION | CURRENT CONTRACT QUANTITY | UNIT PRICE | CURRENT CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS EXTENSION | QUANTITY THIS EST. | EXTENSION THIS EST. | QUANTITY TO DATE | EXTENSION TO DATE |
|----------|---|---------------------------|--------------|-------------------------|-------------------|--------------------|--------------------|---------------------|------------------|-------------------|
| 01505-A | BASE BID | 1 | \$440,000.00 | \$440,000.00 | | \$0.00 | 0% | \$0.00 | 0.00 | \$0.00 |
| 02050-A | MOBILIZATION | 1,436 | \$7.00 | \$10,052.00 | | \$0.00 | 65.70 | \$459.90 | 65.70 | \$459.90 |
| 02050-B | REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES) | 12,200 | \$8.00 | \$97,600.00 | | \$0.00 | 782.00 | \$6,256.00 | 782.00 | \$6,256.00 |
| 02050-C | SAWCUT (ALL TYPES, ALL THICKNESSES) | 180 | \$10.00 | \$1,800.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02050-D | REMOVAL OF CURB AND GUTTER | 21 | \$8.50 | \$178.50 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02050-E | REMOVAL OF CONCRETE DRIVEWAY | 14 | \$119.00 | \$1,666.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02050-F | REMOVAL OF SIDEWALK | 38 | \$1,200.00 | \$45,600.00 | | \$0.00 | 1.00 | \$1,200.00 | 1.00 | \$1,200.00 |
| 02050-G | REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES | 11,289 | \$10.00 | \$112,890.00 | | \$0.00 | 368.00 | \$3,680.00 | 368.00 | \$3,680.00 |
| 02050-H | REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER) | 1,389 | \$10.00 | \$13,890.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02050-I | REMOVAL OF CULVERTS 12"-24" (ALL TYPES) | 100 | \$15.00 | \$1,500.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02050-J | REMOVAL OF DEBRIS (LVM) | 1 | \$7,000.00 | \$7,000.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02111-A | CLEARING AND GRUBBING (FM) | 2,000 | \$18.00 | \$36,000.00 | | \$0.00 | 121.80 | \$2,192.40 | 121.80 | \$2,192.40 |
| 02221-A | SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND) | 1,200 | \$90.00 | \$108,000.00 | | \$0.00 | 45.27 | \$4,074.30 | 45.27 | \$4,074.30 |
| 02221-B | SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND) | 7,500 | \$15.25 | \$114,375.00 | | \$0.00 | 5.30 | \$80.83 | 5.30 | \$80.83 |
| 02221-C | BORROW MATERIAL, TYPE B | 1,440 | \$12.00 | \$17,280.00 | | \$0.00 | 45.27 | \$543.24 | 45.27 | \$543.24 |
| 02221-D | EXCESS EXCAVATION (LVM) | 1,450 | \$90.00 | \$130,500.00 | | \$0.00 | 10.95 | \$985.50 | 10.95 | \$985.50 |
| 02221-E | GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM) | 245 | \$90.00 | \$22,050.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02221-F | LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM) | 9,000 | \$3.45 | \$31,050.00 | | \$0.00 | 65.70 | \$226.87 | 65.70 | \$226.87 |
| 02221-G | GEOTEXTILE FABRIC | 1,800 | \$4.00 | \$7,200.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02221-H | SILT FENCE | 62 | \$100.00 | \$6,200.00 | | \$0.00 | 40.00 | \$4,000.00 | 40.00 | \$4,000.00 |
| 02221-I | STRAW BATTLES (12" X 20') | 40 | \$133.60 | \$5,344.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02221-J | DITCH CHECK DAMS | 10,000 | \$2.00 | \$20,000.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02221-K | DITCH LINER MATERIAL | 16,500 | \$20.24 | \$333,960.00 | | \$0.00 | 58.10 | \$1,175.94 | 58.10 | \$1,175.94 |
| 02512-A | HOT BITUMINOUS PAVEMENT (ST-12.5 MM) (2" THICK) | 8,700 | \$41.86 | \$364,182.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02512-B | HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK) | 10,500 | \$7.15 | \$75,075.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02513-A | COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS) | 180 | \$22.50 | \$3,960.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02521-A | CURB AND GUTTER RESTORATION | 14 | \$95.00 | \$1,330.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02522-A | CONCRETE SIDEWALK RESTORATION | 21 | \$95.00 | \$1,995.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02522-B | CONCRETE DRIVE RESTORATION | 16 | \$100.00 | \$1,600.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02522-C | DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED) | 10,850 | \$2.49 | \$27,016.50 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02581-A | 6" THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR) | 20 | \$303.00 | \$6,060.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02581-B | REFLECTORIZED TRAFFIC SIGNS | 0 | \$796.24 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02668-A | 30" STEEL CASING (BORE AND JACK) | 0 | \$591.05 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02668-B | 24" DUCTILE IRON PIPE (BORE AND JACK) | 3 | \$2,500.00 | \$7,500.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02721-F | DROP INLET | 1,389 | \$60.00 | \$83,340.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02722-A | 18" RCP | 200 | \$60.00 | \$12,000.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02723-D | 15" SMOOTH HDPE PIPE | 910 | \$59.00 | \$53,690.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02730-A1 | 8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT) | 2,140 | \$66.07 | \$141,389.80 | | \$0.00 | 56.00 | \$3,695.92 | 56.00 | \$3,695.92 |
| 02730-A2 | 10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT) | 700 | \$74.83 | \$52,381.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02730-A3 | 12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT) | | | | | | | | | |

| ITEM NO. | DESCRIPTION | CURRENT CONTRACT QUANTITY | UNIT PRICE | CURRENT CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS EXTENSION | QUANTITY THIS EST. | EXTENSION THIS EST. | QUANTITY TO DATE | EXTENSION TO DATE |
|--------------------------------|---|---------------------------|--------------|-------------------------|-------------------|--------------------|--------------------|---------------------|------------------|-------------------|
| 02730-A4 | 15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT) | 1,222 L.F. | \$91.07 | \$111,287.54 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02730-A5 | 18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT) | 2,228 L.F. | \$94.50 | \$210,546.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02730-A6 | 18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT) | 2,327 L.F. | \$100.50 | \$233,863.50 | | \$0.00 | 312.00 | \$31,356.00 | 312.00 | \$31,356.00 |
| 02730-A7 | 24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT) | 1,138 L.F. | \$142.82 | \$162,642.96 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02730-A8 | 30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT) | 621 L.F. | \$214.44 | \$133,167.24 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02730-F | DOUBLE SEWER SERVICE | 52 EA | \$2,950.00 | \$153,400.00 | | \$0.00 | 1.00 | \$2,950.00 | 1.00 | \$2,950.00 |
| 02730-H | LOCATE AND CONNECT EXISTING SEWER SERVICE | 28 EA | \$1,200.00 | \$33,600.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02731-A | 4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH | 57 EA | \$5,411.00 | \$200,207.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02731-B | 4' DIA. SEWER MANHOLES, 10'-1" TO 14' DEPTH | 9 EA | \$8,036.00 | \$72,324.00 | | \$0.00 | 1.00 | \$8,036.00 | 1.00 | \$8,036.00 |
| 02731-D | 6' DIA. SEWER MANHOLES, 10'-1" TO 14' DEPTH | 2 EA | \$9,636.00 | \$19,272.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02731-E | DROP ASSEMBLY | 7 EA | \$2,866.89 | \$20,068.23 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02931-B | PLANT ESTABLISHMENT (HYDRO-SEEDING) | 16,500 S.Y. | \$1.20 | \$19,800.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02931-D | PLANT ESTABLISHMENT (SOLID SOO - CENTIPEDE) | 500 S.Y. | \$10.00 | \$5,000.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02935-A | MAINTENANCE OF TRAFFIC | 1 L.S. | \$25,000.00 | \$25,000.00 | | \$0.00 | 2% | \$500.00 | 2% | \$500.00 |
| TOTAL BASE BID | | | | \$3,793,086.27 | | \$0.00 | | \$71,416.70 | | \$71,416.70 |
| ALTERNATE BID ITEM 1 SCHEDULE | | | | | | | | | | |
| 02732-A | SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92) | 1 L.S. | \$302,583.06 | \$302,583.06 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| TOTAL ALTERNATE BID ITEM 1 | | | | \$302,583.06 | | \$0.00 | | \$0.00 | | \$0.00 |
| ALTERNATE BID ITEM 2 SCHEDULE | | | | | | | | | | |
| 02668-A | 30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03) | 200 L.F. | \$356.24 | \$71,248.00 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02668-B | 24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06) | 41 L.F. | \$311.05 | \$12,753.05 | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| TOTAL ALTERNATE BID 2 | | | | \$84,001.05 | | \$0.00 | | \$0.00 | | \$0.00 |
| TOTAL BASE BID + ALT 1 & ALT 2 | | | | \$4,179,670.38 | | \$0.00 | | \$71,416.70 | | \$71,416.70 |

ATTACHMENT TO PAY ESTIMATE NO.
PROJECT NO. 1257
STORED MATERIALS

1
1257

| Item No. | Description | Unit Cost | Prev. Rec'd | Current Rec'd | Total Rec'd | Prev. Inst. | Current Inst. | Total Inst. | Qty. In Stock | Prev. Rec'd | Current Rec'd | Total Rec'd | Prev. Installed | Current Installed | Current Stock |
|-----------------------|--|-----------|-------------|---------------|-------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------|-----------------|-------------------|---------------|
| 02730-A1 | 8" SDR 26, PVC SEWER PIPE (0' TO 10') | \$12.00 | 0 | 910 | 910 | 0 | 0 | 0 | 910 | \$0.00 | \$10,920.00 | \$10,920.00 | \$0.00 | \$0.00 | \$10,920.00 |
| 02730-A2 | 10" SDR 26, PVC SEWER PIPE (0' TO 10') | \$18.43 | 0 | 2140 | 2140 | 0 | 56 | 56 | 2,084 | \$0.00 | \$39,440.20 | \$39,440.20 | \$0.00 | \$1,032.08 | \$38,408.12 |
| 02730-A3 | 12" SDR 26, PVC SEWER PIPE (0' TO 10') | \$26.47 | 0 | 700 | 700 | 0 | 0 | 0 | 700 | \$0.00 | \$18,529.00 | \$18,529.00 | \$0.00 | \$0.00 | \$18,529.00 |
| 02730-A4 | 15" SDR 26, PVC SEWER PIPE (0' TO 10') | \$39.80 | 0 | 1222 | 1222 | 0 | 0 | 0 | 1,222 | \$0.00 | \$48,635.60 | \$48,635.60 | \$0.00 | \$0.00 | \$48,635.60 |
| 02730-A5 | 18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT) | \$48.70 | 0 | 2,228 | 2,228 | 0 | 0 | 0 | 2,228 | \$0.00 | \$108,503.60 | \$108,503.60 | \$0.00 | \$0.00 | \$108,503.60 |
| 02730-A6 | 18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT) | \$48.70 | 0 | 2,364 | 2,364 | 0 | 312 | 312 | 2,052 | \$0.00 | \$113,126.80 | \$113,126.80 | \$0.00 | \$15,194.40 | \$99,932.40 |
| 02730-A7 | 24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT) | \$87.45 | 0 | 1,138 | 1,138 | 0 | 0 | 0 | 1,138 | \$0.00 | \$99,518.10 | \$99,518.10 | \$0.00 | \$0.00 | \$99,518.10 |
| 02730-A8 | 30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT) | \$137.60 | 0 | 621 | 621 | 0 | 0 | 0 | 621 | \$0.00 | \$85,449.60 | \$85,449.60 | \$0.00 | \$0.00 | \$85,449.60 |
| Total Stored Material | | | | | | | | | | \$0.00 | \$526,122.90 | \$526,122.90 | \$0.00 | \$16,226.48 | \$509,896.42 |

PIPE & SUPPLY COMPANY, INC.

INVOICE

Invoice Number

MS037718

Invoice Date

01/14/2021

Customer No MS03714006

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allen Lapine

Sold To

LJ CONSTRUCTION
11228 DOBSON RD
GULFPORT, MS 39503, USA

Ship To

LJ CONSTRUCTION
WAITING ON ADDRESS
JEREMY 228-669 3677
ALVIN 228 209 6229
PASS CHRISTIAN, MS 39571, USA

Sales Site

CONSOLIDATED PIPE & SUPPLY
10250 LARKIN SMITH DR
GULFPORT, MS 39503-4822
PHONE: 228-398-8818

| | | | | |
|---------------|------------------|---------------------|----------------|--------------|
| Order #374092 | Ship Date | 01/14/2025 | Ordered By | NORTH STREET |
| | Terms of Payment | Net 30 Days | Customer PO No | Chasly Smith |
| | Delivery Terms | Prepaid Destination | | |

Order Line Details

| Line | CPS Part No Part Description | Cust Line | Customer Part No | Bid Item | Order Qty | Invoice Qty | Unit Price | UoM | Extended Amount |
|------|---|-----------|------------------|----------|-----------|-------------|------------|-----|-----------------|
| 1 | 60-1800-00487 18 SDR26 FB79 GREEN PVC PIPE GASKT 14' | 5 | | | 4,592.00 | 2,100.00 | \$48.70 | FT | \$102,270.0 |
| 2 | 60-3000-00699 30 SDR26 PVC 3034 PS115 GRAVITY SEWER PIPE 14' | 7 | | | 630.00 | 252.00 | \$137.50 | FT | \$34,675.21 |

Invoice Subtotal Amount

\$136,945.20

Invoice Tax Amount

\$9,586.16

Invoice Total

\$146,531.36

PAID

CK. NO. #15516

DATE 03/07/25

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35207-3147

Page 2 of 2

This invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this invoice as well as to any related purchase order or other agreement, or any performance thereunder.

0223325500001020200



INVOICE

PIPE & SUPPLY COMPANY, INC.

Invoice Number

MS0377033

Invoice Date

01/07/2025

Order No MS03714005

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allen Lepine

INSTRUCTION
JOHNSON RD
PORT, MS 39503, USA

Ship To
L J CONSTRUCTION
WATING ON ADDRESS
JEREMY 228-669 8677
ALVIN 228 209 6229
PASS CHRISTIAN, MS 39571, USA

Sales Site
CONSOLIDATED PIPE & SUPPLY
10250 LARKIN SMITH DR
GULFPORT, MS 39503-4622
PHONE: 228-396-8818

| | | | | |
|-----------|------------------|---------------------|----------------|---------------|
| W 3274682 | Ship Date | 01/07/2025 | Ordered By | NORTH STREET |
| | Terms of Payment | Net 30 Days | Customer PO No | Chesley Smith |
| | Delivery Terms | Prepaid Destination | | |

Line Details

| CPS Part No | Cust Line | Customer Part No | Bld Item | Order Qty | Invoice Qty | Unit Price | UoM | Extended Amount |
|--|-----------|------------------|----------|-----------|-------------|------------|-----|-----------------|
| Part Description | | | | | | | | |
| 60-0800-00283 | 1 | Plan qty 910 | | 938.00 | 938.00 | \$12.00 | FT | \$11,256.00 |
| 18 SDR26 D3034 GREEN PVC PIPE GSKT 14' | | | | | | | | |
| 60-1500-00007 | 4 | Plan qty 1222 | | 1,246.00 | 1,246.00 | \$39.80 | FT | \$49,590.80 |
| 15 SDR26 D3034 GREEN PVC PIPE GSKT 14' | | | | | | | | |
| 60-1800-00487 | 5 | see below | | 4,592.00 | 2,100.00 | \$48.70 | FT | \$102,270.00 |
| 18 SDR26 F879 GREEN PVC PIPE GASKT 14' | | | | | | | | |

Invoice Subtotal Amount

\$163,116.80

Invoice Tax Amount

\$1,418.18

Invoice Total

\$164,534.98

PAID

CK. NO. #15516

DATE 03/07/25

18" plan qty 4555

Total inv. MS0377033 = 2,100
MS0377051 = 892
MS0377118 = 2,100
4,592

plan Qty
18" (0'-10') = 2228
18" (10.1-14') = 2327
4555

PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35267-3147

Page 2 of 2

Price is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at 02192936000001020200
consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.18-03622602-7.pdf. Only
Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to
this invoice as well as to any related purchase order or other agreement, or any performance thereunder.



INVOICE

Invoice Number
Invoice Date

MS0377251
01/16/2025

PIPE & SUPPLY COMPANY, INC.

Customer No MS03714006

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allan Lepine

Sold To
L J CONSTRUCTION
11226 DOBSON RD
GULFPORT, MS 39503, USA

Ship To
L J CONSTRUCTION
WATING ON ADDRESS
JEREMY 228-869 3677
ALVIN 228 209 6229
PASS CHRISTIAN, MS 39571, USA

Sales Site
CONSOLIDATED PIPE & SUPPLY
10250 LARKIN SMITH DR
GULFPORT, MS 39503-4622
PHONE: 228-396-8818

| | | |
|------------------------------------|----------------------|-------------------------|
| Order #274092 | Ship Date 01/16/2025 | Ordered By NORTH STREET |
| Terms of Payment Net 30 Days | Customer PO No | Chasity Smith |
| Delivery Terms Prepaid Destination | | |

Order Line Details

| Line | CPS Part No Part Description | Cust Line | Customer Part No | Old Item | Order Qty | Invoice Qty | Unit Price | UoM | Extended Amount |
|------|---|-----------|------------------|---------------|-----------|-------------|------------|-----|-----------------|
| 1 | 60-1000-00152 10 SDR26 D3034 GREEN PVC PIPE GSKT 14' | 2 | | Plan Qty 2140 | 2,170.00 | 2,170.00 | \$18.43 | FT | \$39,993.10 |
| 2 | 60-1200-00161 12 SDR26 D3034 GREEN PVC PIPE GSKT 14' | 3 | | | 700.00 | 700.00 | \$26.47 | FT | \$18,529.01 |
| 3 | 60-1800-00487 18 SDR26 F679 GREEN PVC PIPE GASKT 14' | 5 | | | 4,592.00 | 392.00 | \$46.70 | FT | \$19,090.41 |
| 4 | 60-2400-00080 24 SDR26 D3034 GREEN PVC PIPE GSKT 14' | 6 | | Plan Qty 1138 | 1,176.00 | 1,176.00 | \$87.45 | FT | \$102,841.2 |
| 5 | 60-3000-00899 30 SDR26 PVC 3034 PS118 GRAVITY SEWER PIPE 14' | 7 | | | 530.00 | 378.00 | \$137.60 | FT | \$52,012.8 |

See below

Invoice Subtotal Amount
Invoice Tax Amount
Invoice Total

\$232,466.51
\$16,272.6
\$248,739.1

30" plan Qty 621

INV. MS0377251 = 378
MS037718 = 252
630

PAID

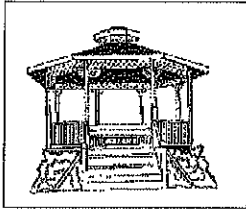
CK. NO. #15516
DATE 03/07/25

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

Page 2 of 2

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622802-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.





AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
OOI - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to approve the reimbursement of Pay Application #4 in the amount of \$30,000.00 to Edgerly Enterprises, LLC, for the St Paul Village Infrastructure. Funds are available per the City Clerk.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISOR EDITION
PAGE 1 OF 2 PAGES

CONTRACTOR: Edgerly Enterprises, LLC

15040 Northrup Cwevas
Gulfport, MS 39503

SUBCONTRACTOR: Pipedreams Plumbing & Mechanical, LLC

13360 Seaway Road
Gulfport, MS 39503

CONTRACT FOR:

PROJECT: St Paul Village Infrastructure
VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

APPLICATION NUMBER: 4

PERIOD TO: 02/28/25

PROJECT NOS.:

CONTRACT DATE: 06/07/24

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$756,900.00

2. Net Change By Change Orders.....

\$18,200.00

3. CONTRACT SUM TO DATE (Line 1 +2).....

\$775,100.00

4. TOTAL COMPLETED & STORED TO DATE.....

\$275,176.10

5. RETAINAGE:

a. 5% % of Completed Work

\$13,683.81

(Columns D & E on G703)

b. 0% % of Stored Material

\$0.00

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)

\$13,683.81

6. TOTAL EARNED LESS RETAINAGE.....

\$261,492.30

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$231,492.29

8. CURRENT PAYMENT DUE

\$30,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$513,607.71

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|--|-------------|-------------|
| Total changes approved in previous months by Owner | | \$18,200.00 | |
| Total Approved this Month | | \$0.00 | |
| TOTALS | | \$18,200.00 | \$0.00 |
| NET CHANGES by Change Order | | | \$18,200.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document and not the truthfulness, accuracy, or validity of that document.

By:

State of MS

County of Harrison

Date: 2/28/25

Subscribed and sworn before me on this

28th day of February, 2025, at Gulfport, Mississippi, before me

proved to me

Notary: Victoria B. Robertson

My Commission Expires: April 7, 2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

\$ 30,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified).

CONSTRUCTION MGR:

By:

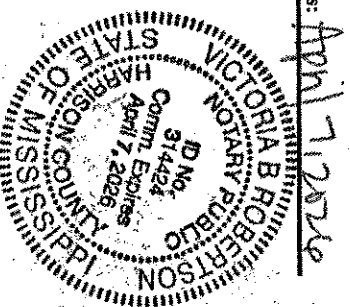
Date:

ARCHITECT:

By:

Date: 03.05.2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

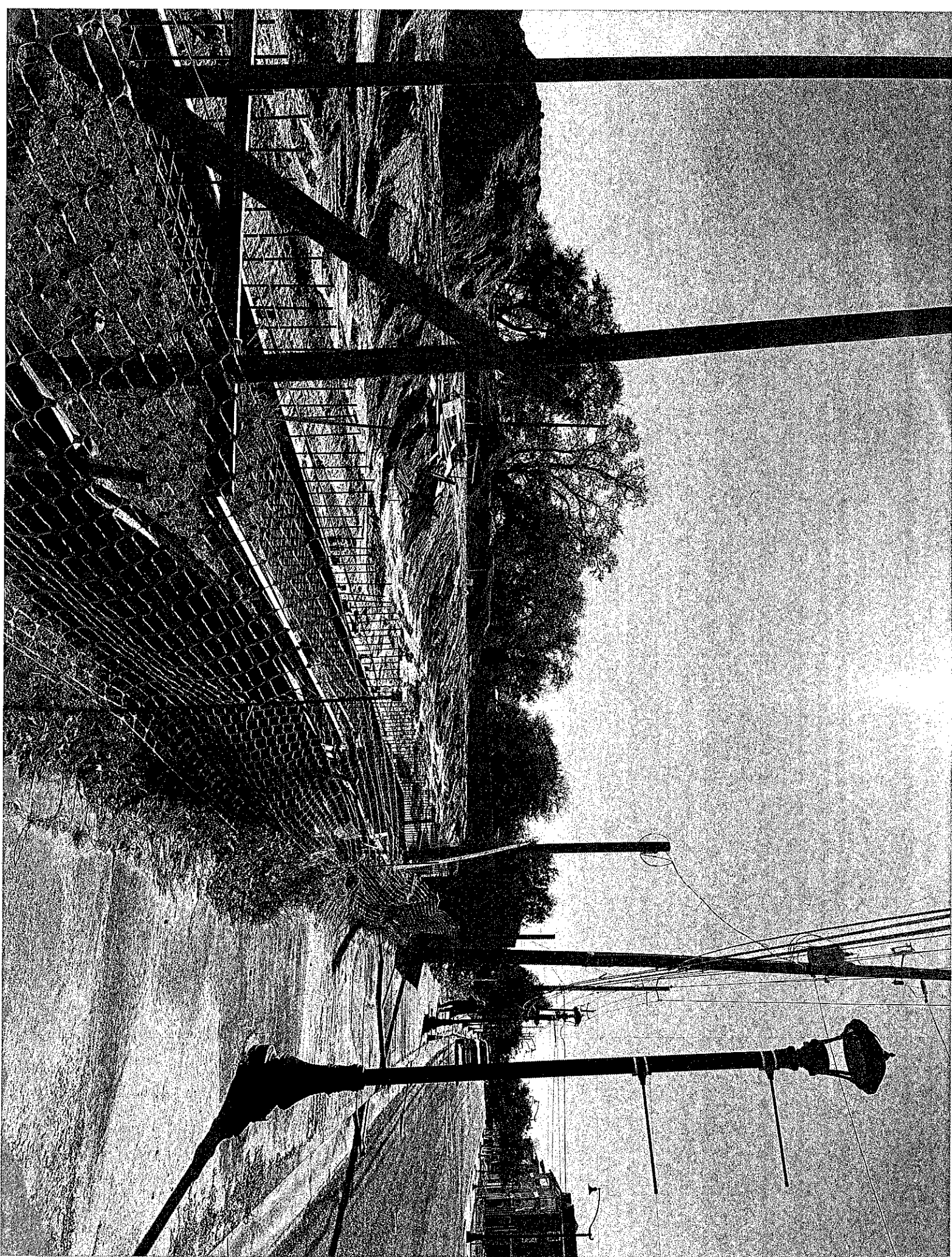
In tabulations below, amounts are stated to the nearest dollar.

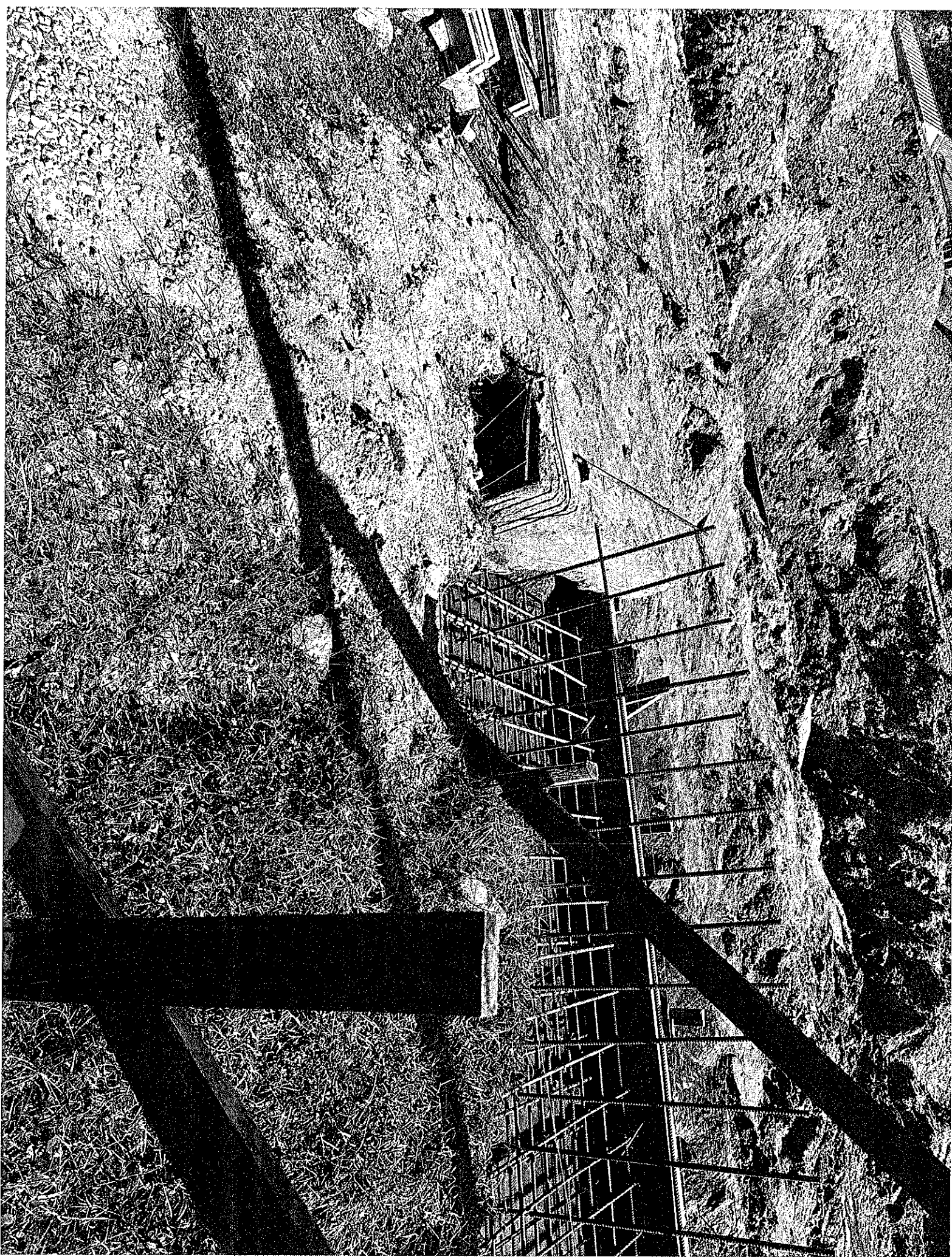
Use column I on Contracts where variable retainage for line items may apply.

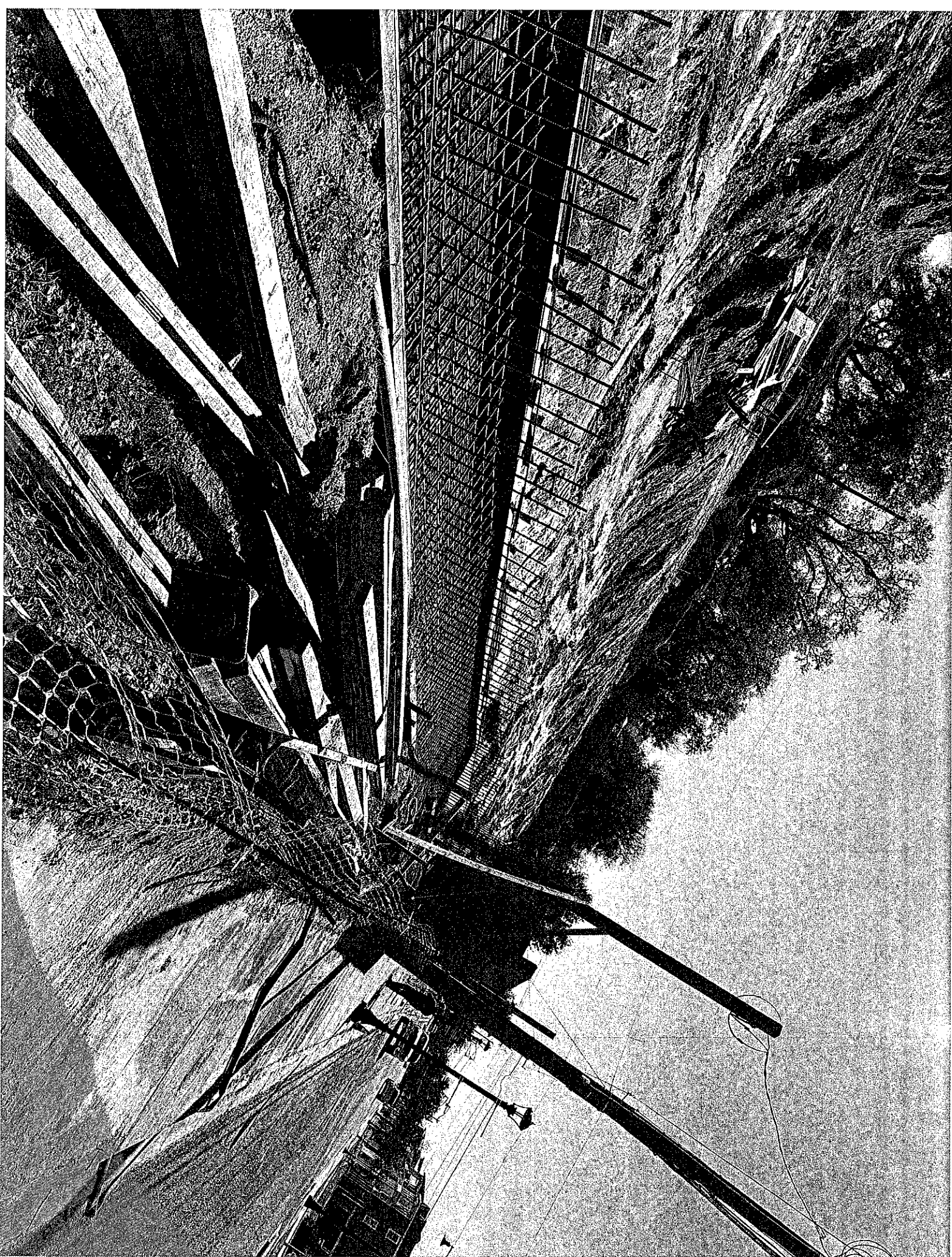
ARCHITECT'S PROJECT NO.:

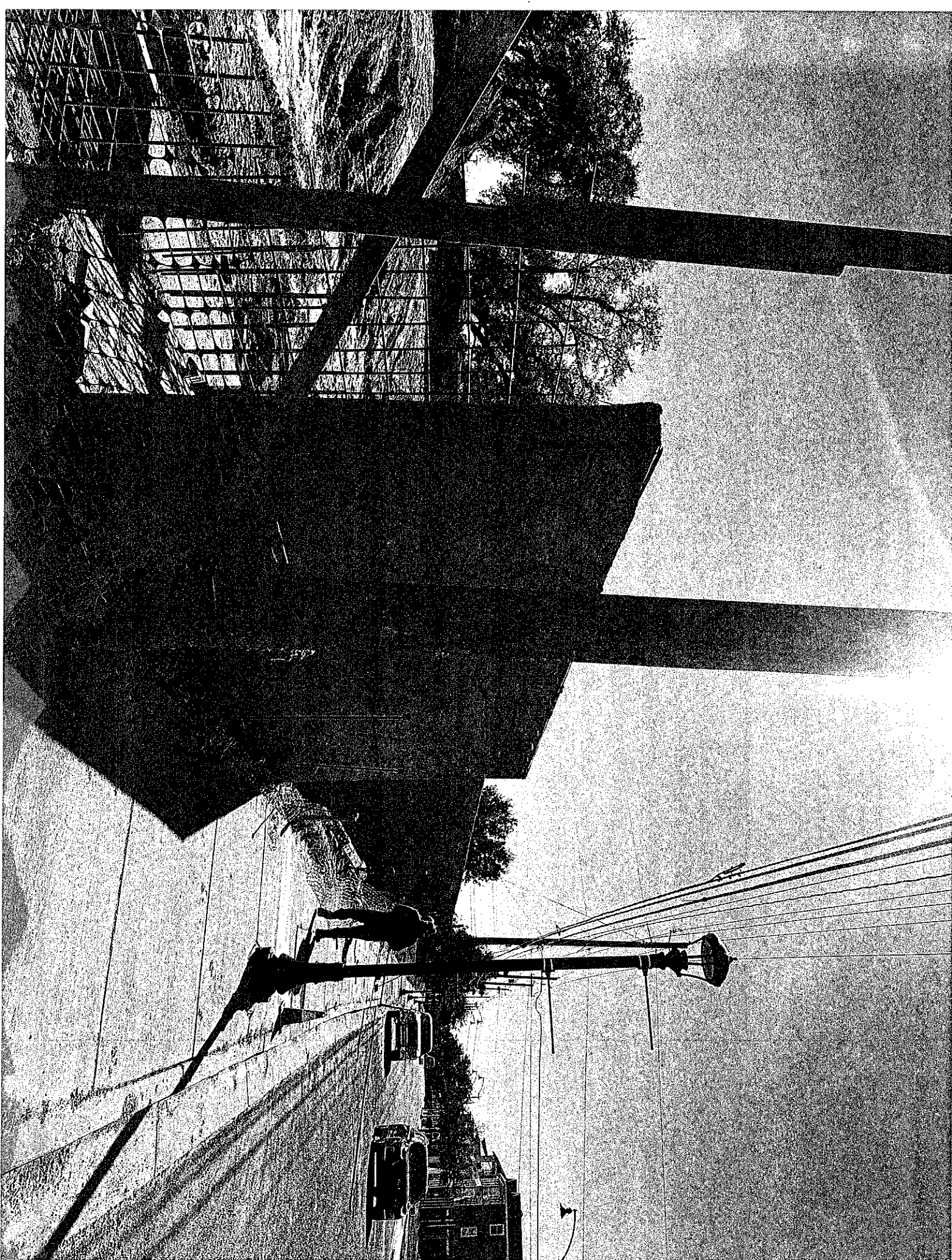
APPLICATION NO. 2
APPLICATION DATE: 12/15/24
PERIOD TO: 12/31/24

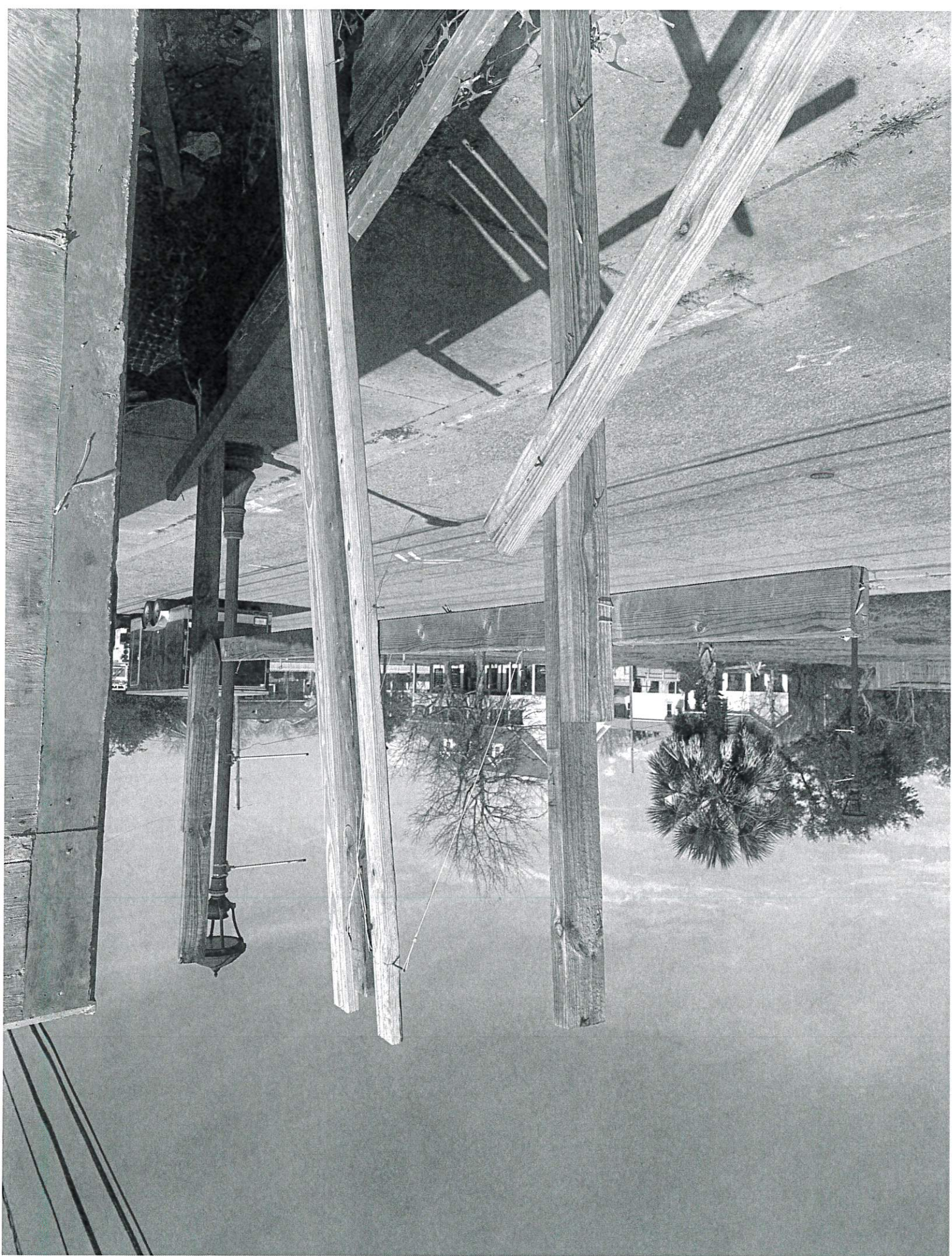
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+H) | % | BALANCE TO FINISH (C-G) | RETAINAGE |
|----------------------|--|-----------------|---------------------------------|---------------------|--|--|------|-------------------------|-------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD (D+E+H) | | | | | |
| 1 | Mobilization | \$18,000.00 | \$18,000.00 | \$0.00 | | \$18,000.00 | 100% | \$0.00 | \$900.00 |
| 2 | Demolition | \$5,000.00 | \$5,000.00 | \$0.00 | | \$5,000.00 | 100% | \$0.00 | \$250.00 |
| 3 | Site Fencing | \$10,000.00 | \$10,000.00 | \$0.00 | | \$10,000.00 | 100% | \$0.00 | \$500.00 |
| 4 | Clearing and Grubbing | \$15,000.00 | \$15,000.00 | \$0.00 | | \$15,000.00 | 100% | \$0.00 | \$750.00 |
| 5 | Borrow Excavation (Onsite/Imported Fill Material) | \$85,000.00 | \$0.00 | \$0.00 | | \$0.00 | 0% | \$85,000.00 | \$0.00 |
| 6 | Remove & Replace or Reconstruct Drainage Structures | \$5,000.00 | \$0.00 | \$0.00 | | \$0.00 | 0% | \$5,000.00 | \$0.00 |
| 7 | Materials - Sewer - Water - Detention | \$250,000.00 | \$88,916.10 | \$0.00 | | \$88,916.10 | 35% | \$161,083.90 | \$4,370.81 |
| 8 | Labor to Install Utilities | \$75,000.00 | \$0.00 | \$0.00 | | \$0.00 | 0% | \$75,000.00 | \$0.00 |
| 9 | Concrete Retaining Wall | \$200,000.00 | \$58,560.00 | \$0.00 | | \$58,560.00 | 44% | \$141,440.00 | \$4,428.00 |
| 10 | Profit and Utilities | \$80,000.00 | \$17,600.00 | \$0.00 | | \$17,600.00 | 22% | \$62,400.00 | \$880.00 |
| 11 | Equipment used 7 weeks - Skid steer, tractor, generator, water pump | \$13,900.00 | \$13,900.00 | \$0.00 | | \$13,900.00 | 100% | \$0.00 | \$695.00 |
| 12 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 13 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 14 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| SUB TOTALS: | | \$756,900.00 | \$226,976.10 | \$30,000.00 | \$0.00 | \$256,976.10 | 34% | \$499,923.90 | \$12,773.81 |
| Change Orders | | | | | | | | | |
| 1 | Change Order #1 - Water well pointing and removal of debris | \$15,000.00 | \$15,000.00 | \$0.00 | | \$15,000.00 | 100% | \$0.00 | \$750.00 |
| 2 | Change Order #2 - Removal of water and building debris from previous order | \$3,200.00 | \$3,200.00 | \$0.00 | | \$3,200.00 | 100% | \$0.00 | \$160.00 |
| 3 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 4 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 5 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 6 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 7 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 8 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 9 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 10 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 11 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 12 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 13 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 14 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 15 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| CHANGE ORDER TOTALS: | | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$18,200.00 | 100% | \$0.00 | \$910.00 |
| GRAND TOTALS | | \$775,100.00 | \$245,176.10 | \$30,000.00 | \$0.00 | \$275,176.10 | 36% | \$499,923.90 | \$13,683.81 |

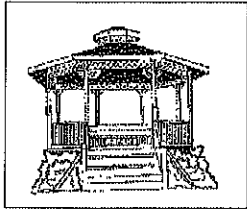












AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

| | |
|-----------------------|-------------------------------------|
| Administrative | <input type="checkbox"/> |
| Requesting Department | <input checked="" type="checkbox"/> |
| Consent | <input type="checkbox"/> |
| Executive Session | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

FUNDS TO BE PAID OUT OF:

| | |
|--------------------------|--------------------------|
| Capital Improvement Fund | <input type="checkbox"/> |
| BP Fund | <input type="checkbox"/> |
| 001 - ____ - ____ | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to approve Pay Application #10 to Bottom 2 Top Construction, LLC, for the

North Street Gravity Sewer Phase 1, in the amount of \$28,950.15.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

overstreeteng.com
161 Lameuse St. Suite 203
Biloxi, MS 39530
228.967.7137

March 12, 2025

Attn: Mayor and Board of Alderman:
City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

**RE: City of Pass Christian
North Street Gravity Sewer – Pay Application 10**

Mayor and Board of Alderman:

Based on in-the-field inspection and our review and verification, we transmit the attached Pay Application 10 for Bottom 2 Top Construction, LLC in reference to the North Street Gravity Sewer project for your approval and payment. Should you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

David Ball, P.E.

DB:1256
Enclosure

APPLICATION FOR PAYMENT NO. 10

TO: City of Pass Christian (OWNER)
 Contract for: North Street Gravity Sewer - Phase 1 Dated: 12/15/2023

OWNER'S Project No.: 3000030941 ENGINEER'S Project No.: 1256

For work accomplished through the date of: 2/28/2025

CURRENT CONTRACT AMOUNT: \$1,467,119.01

| ITEM | CONTRACTOR'S Schedule of Values | | | Work Completed | |
|------------------|---------------------------------|----------|--------|----------------|--------------|
| | Unit Price | Quantity | Amount | Quantity | Amount |
| COMPLETED WORK | | | | | \$919,765.83 |
| STORED MATERIALS | | | | | \$0.00 |
| TOTAL | \$1,467,119.01 | | | | \$919,765.83 |
| (Orig. Contract) | \$1,075,859.00 | | | | |
| CO 1 | \$125,988.12 | | | | |
| CO 2 | \$265,271.89 | | | | |

| | | |
|-----------------------------|---|---------------|
| Accompanying Documentation: | GROSS AMOUNT DUE | \$ 919,765.83 |
| | LESS 5% RETAINAGE | \$ 45,988.29 |
| | AMOUNT DUE TO DATE | \$ 873,777.54 |
| | LESS PREVIOUS PAYMENTS | \$ 826,427.39 |
| | LESS LIQUIDATED DAMAGES 46 DAYS @ \$400/DAY | 18,400.00 |
| | AMOUNT DUE THIS APPLICATION | \$ 28,950.15 |

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 thru 10 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Bottom 2 Top Construction, LLC
 16708 Hwy 67

Dated: 3/12, 2025

Biloxi, MS 39532

CONTRACTOR

By: Joseph R Raffeo Jr.

ENGINEER'S Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 3/12, 2025

Overstreet & Associates, PLLC

ENGINEER

By: [Signature]

| ITEM NO. | DESCRIPTION | CURRENT CONTRACT QUANTITY | UNIT PRICE | CURRENT CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS EXTENSION | QUANTITY THIS EST. | EXTENSION THIS EST. | QUANTITY TO DATE | EXTENSION TO DATE |
|----------|---|---------------------------------|---------------|-------------------------------|----------------------|-----------------------|-----------------------|------------------------|---------------------|----------------------|
| 1505 | ALTERNATE BID 1 | 1 | L.S. | \$81,612.50 | | | | | | |
| 02050-A | MOBILIZATION | 3525 | S.Y. | \$15,783.75 | 65.91% | \$53,792.95 | 0.00% | \$0.00 | 65.91% | \$53,792.95 |
| 02050-B | REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES) | 850 | L.F. | \$10.35 | 1023.20 | \$10,590.12 | 0.00 | \$0.00 | 1023.20 | \$10,590.12 |
| 02050-C | SAWCUT (ALL TYPES, ALL THICKNESSES) | 348 | L.F. | \$8,797.50 | 348 | \$3,601.80 | 0 | \$0.00 | 348 | \$3,601.80 |
| 02050-D | REMOVAL OF CURB AND GUTTER | 50 | L.F. | \$10.35 | 50.00 | \$517.50 | 0 | \$0.00 | 50 | \$517.50 |
| 02050-E | REMOVAL OF CONCRETE DRIVEWAY | 300 | S.Y. | \$9,405.00 | 274.00 | \$2,835.90 | 0.00 | \$0.00 | 274.00 | \$2,835.90 |
| 02050-F | REMOVAL OF SEWER MANHOLES | 13 | EA. | \$4,036.50 | 11.0 | \$3,415.50 | 0 | \$0.00 | 11 | \$3,415.50 |
| 02050-G | REMOVAL OF EXISTING SEWER PIPE (24" AND SMALLER) | 3793 | L.F. | \$39,257.55 | 3378.00 | \$34,962.30 | 190 | \$1,966.50 | 3568 | \$36,928.80 |
| 02050-H | REMOVAL OF CULVERTS 12"-24" | 1400 | L.F. | \$10.35 | 1351.00 | \$13,982.85 | 60 | \$621.00 | 1411 | \$14,603.85 |
| 02050-I | REMOVAL OF DEBRIS (LVM) | 100 | C.Y. | \$12.42 | 0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02111-A | CLEARING AND GRUBBING | 1 | AC | \$6,727.50 | 0.50 | \$3,363.75 | 0.00 | \$0.00 | 0.50 | \$3,363.75 |
| 02221-A | SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND) | 570 | C.Y. | \$9,439.20 | 226.30 | \$3,747.53 | 0.00 | \$0.00 | 226.30 | \$3,747.53 |
| 02221-B | SELECT FOUNDATION MATERIAL (PM) (HSD STONE AND SAND) | 380 | C.Y. | \$89.48 | 326.73 | \$29,235.80 | 27.60 | \$2,469.65 | 354.33 | \$31,705.45 |
| 02226-A | BORROW MATERIAL, TYPE B (LVM) | 600 | C.Y. | \$9,936.00 | 501.90 | \$8,311.45 | 296.70 | \$4,913.35 | 798.60 | \$13,224.82 |
| 02226-B | EXCESS EXCAVATION (LVM) | 475 | C.Y. | \$12.42 | 302.30 | \$3,754.57 | 27.60 | \$342.79 | 329.90 | \$4,097.36 |
| 02226-F | UNCLASSIFIED EXCAVATION (RM) | 50 | C.Y. | \$621.00 | 0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02295-A | SILT FENCE | 750 | L.F. | \$3,135.00 | 542.00 | \$2,265.56 | 0 | \$0.00 | 542 | \$2,265.56 |
| 02295-B | STRAW WATLES | 15 | EA. | \$42.41 | 15 | \$636.15 | 0 | \$0.00 | 15 | \$636.15 |
| 02295-O | DITCH CHECK DAMS | 5 | EA. | \$584.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02234-A | GRANULAR BASE COURSE (LIMESTONE) (PM) | 570 | C.Y. | \$2,920.00 | 51.30 | \$4,590.32 | 0.00 | \$0.00 | 51.30 | \$4,590.32 |
| 02234-B | LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM) | 210 | C.Y. | \$89.48 | 373.40 | \$33,411.83 | 0.00 | \$0.00 | 373.40 | \$33,411.83 |
| 02234-C | GEOTEXTILE FABRIC | 475 | S.Y. | \$1,653.00 | 215.70 | \$750.64 | 0.00 | \$0.00 | 215.70 | \$750.64 |
| 02512-A | HOT BITUMINOUS PAVEMENT (57-12.5 MM) (2" THICK) | 808 | S.Y. | \$18,414.32 | 672.80 | \$15,333.11 | 0.00 | \$0.00 | 672.80 | \$15,333.11 |
| 02512-B | HOT BITUMINOUS PAVEMENT (57-19 MM) (4" THICK) | 1677 | S.Y. | \$44.59 | \$72,547.93 | \$36,260.59 | 0.00 | \$0.00 | 813.20 | \$36,260.59 |
| 02512-C | COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS) | 1695 | S.Y. | \$24,049.20 | 0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02522-B | CONCRETE DRIVE RESTORATION | 330 | S.Y. | \$36,382.50 | 274.40 | \$30,252.60 | 0.00 | \$0.00 | 274.40 | \$30,252.60 |
| 02522-C | CURB AND GUTTER RESTORATION | 51 | L.F. | \$20.83 | 51.00 | \$1,062.33 | 0 | \$0.00 | 51 | \$1,062.33 |
| 02585-A | REFLECTORIZED TRAFFIC SIGNS | 4 | EA. | \$318.96 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02668-C | 24" STEEL CASING (BORE AND JACK) | 0 | L.S. | \$75,622.93 | 0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02723-D | 12" SMOOTH HDPE PIPE (IPS) | 102 | L.F. | \$53.78 | \$5,485.56 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02730-A | 12" SDR PVC SEWER PIPE (6' TO 30' CUT) | 2652 | L.F. | \$56.36 | \$149,466.72 | \$140,730.92 | 0 | \$0.00 | 12497 | \$140,730.92 |
| 02730-A2 | 12" SDR 26, PVC SEWER PIPE (10' TO 14' CUT) | 565 | L.F. | \$57.39 | \$32,425.35 | \$31,908.84 | 0 | \$0.00 | 556 | \$31,908.84 |
| 02730-A3 | 15" SDR 26, PVC SEWER PIPE (10' TO 14' CUT) | 583 | L.F. | \$75.89 | \$44,243.87 | \$19,959.07 | 330 | \$25,043.70 | 593 | \$45,002.77 |
| 02730-E | SINGLE SEWER SERVICE | 22 | EA. | \$1,788.30 | \$39,342.60 | \$20,175.00 | 0 | \$0.00 | 22 | \$39,342.60 |
| 02730-G | LOCATE AND CONNECT EXISTING SEWER SERVICE | 15 | EA. | \$1,345.00 | 15 | \$20,175.00 | 0 | \$0.00 | 15 | \$20,175.00 |
| 02731-A | 4" DIA. SEWER MANHOLES, 6' TO 10' DEPTH | 8 | EA. | \$5,977.85 | 8 | \$47,822.80 | 0 | \$0.00 | 8 | \$47,822.80 |
| 02731-A2 | 4" DIA. SEWER MANHOLES, 10' TO 14' DEPTH | 3 | EA. | \$7,242.63 | 5 | \$36,213.15 | 2 | \$14,485.26 | 7 | \$50,698.41 |
| 02731-B | DROP ASSEMBLY | 3 | EA. | \$1,598.88 | 2 | \$3,197.76 | 0 | \$0.00 | 2 | \$3,197.76 |
| 02739-A | SEWER MAIN POINT REPAIR (PVC) | 2 | EA. | \$2,034.94 | \$4,069.88 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 02722-A | 18" RCP | 1145 | L.F. | \$54.80 | \$62,746.00 | \$62,746.00 | 0 | \$0.00 | 1145 | \$62,746.00 |
| 02723-E | JUNCTION BOX | 6 | EA. | \$2,171.25 | \$13,027.50 | \$0.00 | 0 | \$0.00 | 6 | \$13,027.50 |
| 02931-B | PLANT ESTABLISHMENT (HYDRO-SEEDING) | 3287 | S.Y. | \$2.45 | \$8,053.15 | \$2,764.83 | 0.00 | \$0.00 | 1128.50 | \$2,764.83 |
| 02931-C | EROSION CONTROL MAT FOR DITCH LINING | 3429.4 | S.Y. | \$1.53 | \$5,246.98 | \$5,246.98 | 0.00 | \$0.00 | 3429.40 | \$5,246.98 |
| 02935-A | MAINTENANCE OF TRAFFIC (ALTERNATE BID 1) | 1 | L.S. | \$25,875.00 | 75% | \$19,406.25 | 0% | \$0.00 | 75% | \$19,406.25 |
| CO1-1 | ADDT'L MARKET ST. BORE | 1 | L.S. | \$64,630.00 | 100% | \$64,630.00 | 0% | \$0.00 | 100% | \$64,630.00 |
| CO1-2 | ADDT'L MARKET ST. BORE CASING | 1 | L.S. | \$36,616.00 | 100% | \$36,616.00 | 0% | \$0.00 | 100% | \$36,616.00 |
| CO1-3 | ADDT'L MARKET ST. BORE PITS | 1 | L.S. | \$25,300.00 | 100% | \$25,300.00 | 0% | \$0.00 | 100% | \$25,300.00 |

| ITEM NO. | DESCRIPTION | CURRENT CONTRACT QUANTITY | UNIT PRICE | CURRENT CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS EXTENSION | QUANTITY THIS EST. | EXTENSION THIS EST. | QUANTITY TO DATE | EXTENSION TO DATE |
|-----------------------|---|---------------------------------|------------------|-------------------------------|----------------------|-----------------------|-----------------------|------------------------|---------------------|----------------------|
| CO1-4 | ADD 1" L MARKET ST. BORE CONC. REMOVAL | 300 | S.Y. \$17.25 | \$5,175.00 | 75.70 | \$1,305.83 | 0.00 | \$0.00 | 75.70 | \$1,305.83 |
| CO1-5 | ADD 1" L MARKET ST. BORE CONC. INSTALL | 1 | L.S. \$20,987.50 | \$20,987.50 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 |
| CO2-1 | 29"x18" RCP | 8 | L.F. \$82.50 | \$660.00 | 8.00 | \$660.00 | 0.00 | \$0.00 | 8.00 | \$660.00 |
| CO2-2 | 10" CITY PROVIDED GRAVITY SEWER (LABOR ONLY) | 48 | L.F. \$21.00 | \$1,008.00 | 48.00 | \$1,008.00 | 0.00 | \$0.00 | 48.00 | \$1,008.00 |
| CO2-3 | 24" RCP | 15 | L.F. \$74.18 | \$1,112.70 | 15.00 | \$1,112.70 | 0.00 | \$0.00 | 15.00 | \$1,112.70 |
| CO2-2581-B | 6" THERMOPLASTIC TRAFFIC STRIPE (WHITE) | 8360 | L.F. \$2.45 | \$20,482.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| CO2-2581-C | 6" THERMOPLASTIC TRAFFIC STRIPE, SOLID OR SKIP (YELLOW) | 4180 | L.F. \$2.45 | \$10,241.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| CO2-4 | THERMOPLASTIC STOP BARS (WHITE) | 16 | E.A. \$680.00 | \$11,040.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| CO2-5 | RAISED PAVEMENT MARKERS | 210 | E.A. \$3,622.50 | \$762,725.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| CO2-6 | 1-1/2" ASPHALT OVERLAY | 14554 | S.Y. \$17.34 | \$252,366.36 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| CO2-7 | ASPHALT LEVELING | 200 | TON \$40,250.00 | \$8,050,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| CO2-8 | ADDITIONAL MOBILIZATION & MAINTENANCE OF TRAFFIC FOR | 1 | L.S. \$6,325.00 | \$6,325.00 | 0% | \$0.00 | 0% | \$0.00 | 0% | \$0.00 |
| CO2-9 | 1-1/2" MANHOLE RISER RINGS FOR OVERLAY | 5 | E.A. \$150.00 | \$750.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| TOTAL ALTERNATE BID 1 | | | | \$1,467,119.01 | | \$669,923.57 | | \$49,842.25 | | \$919,765.83 |

STATE OF MISSISSIPPI
COUNTY OF HARRISON

INTERIM WAIVER AND RELEASE UPON PAYMENT

THE UNDERSIGNED mechanic and/or materialman has been employed by The City of Pass Christian to furnish labor and services or materials for the construction improvements known as North Street Gravity Sewer Repair Phase 1, which is located in the Harrison County, First Judicial District, Mississippi, and is owned by The City of Pass Christian, a Mississippi limited liability company, and more particularly described as follows:

SEE EXHIBIT ATTACHED

Upon the receipt of the sum of \$ 28,950.15 the mechanic and/or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property of any rights against any labor and/or material bond through the date of March 12 th, 2024 and excepting those rights and liens that the mechanic and/or materialman might have in any retained amounts, on account of labor or materials, or both, furnished by the undersigned to or on account of said contractor for said building or premises.

Sworn to and subscribed before me, this the 12 th day of March, 2024.

Bottom 2 Top Construction, LLC Contractor

By: Joseph R Raffeo Jr.

Its: Owner

NOTICE: WHEN YOU EXECUTE THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATED STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

STATE OF Mississippi

COUNTY OF Jackson

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12 th day of March, within my jurisdiction, the within named Joseph Raffeo Jr. who acknowledged to me that he is Owner of Bottom 2 Top Construction LLC, a corporation/limited liability company/sole proprietorship, and that for and on of said corporation, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

Michele D. Gillihan

My Commission Expires:

June 11, 2025





AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - _____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to accept recommendation of awarding the Bid to Elevate and Replace Electrical and Controls and Controls at the City Lift Stations to Krol Electric of Gulfport, MS who provided the lowest and best bid in the amount of \$247,715.00 as recommended by Covington Civil and Environmental Engineers.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



March 6, 2025

City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

Attn: Mayor and Board of Alderpersons

Re: Recommendation of Award
City of Pass Christian
ARPA/MCWI Project No. 234
Elevate and Replace Electrical and Controls and Controls at City Lift Stations

Dear Mayor and Board of Alderpersons:

Bids were received from four (4) contractors on February 4, 2025. The bids ranged from \$247,715.00 to \$839,415.00. The Contractor who provided the apparent lowest and best bid was Krol Electric of Gulfport, MS.

With the concurrence of the City Attorney, we recommend the Board of Alderpersons award the contract to Krol Electric of Gulfport, MS in the amount of \$247,715.00. A copy of the bid tabulation is included with this correspondence.

If you have any questions, please do not hesitate to contact me.

Sincerely,


COVINGTON CIVIL & ENVIRONMENTAL, LLC
Bob Escher, P.E.

| Certificate of Responsibility NO.: | | | | | | | | | | Contract No.: | | | | | | | | | |
|--|-----|-------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| Debarment Certification | | | | | | | | | | ✓ | | | | | | | | | |
| Bid Bond | | | | | | | | | | ✓ | | | | | | | | | |
| UEI Number | | | | | | | | | | ✓ | | | | | | | | | |
| Byrd Anti-Lobbying Amendment Certification | | | | | | | | | | ✓ | | | | | | | | | |
| BABAA Certification | | | | | | | | | | ✓ | | | | | | | | | |
| ARPA Contract Acknowledgement | | | | | | | | | | ✓ | | | | | | | | | |
| Subcontractor Listing Form | | | | | | | | | | ✓ | | | | | | | | | |
| Addenda Nos. 1-4 Acknowledgement: | | | | | | | | | | ✓ | | | | | | | | | |
| Base Bid | | | | | | | | | | ✓ | | | | | | | | | |
| Description of Unit Price Items | Qty | Units | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Ext. T. C |
| MOBILIZATION | 1 | L.S. | \$ 16,230.00 | \$ 16,230.00 | \$ 22,000.00 | \$ 22,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | \$ 76,300.00 | 76 |
| MAINTENANCE OF TRAFFIC | 1 | LS | \$ 2,500.00 | \$ 2,500.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | 30 |
| ELEVATED ACCESS PLATFORM (Basswood Drive) | 1 | LS | \$ 12,822.00 | \$ 12,822.00 | \$ 34,500.00 | \$ 34,500.00 | \$ 35,300.00 | \$ 35,300.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | 51 |
| ELEVATED ACCESS PLATFORM (Fairway Drive) | 1 | LS | \$ 12,822.00 | \$ 12,822.00 | \$ 34,500.00 | \$ 34,500.00 | \$ 35,300.00 | \$ 35,300.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | 51 |
| ELEVATED ACCESS PLATFORM (Fernwood Drive) | 1 | LS | \$ 12,822.00 | \$ 12,822.00 | \$ 34,500.00 | \$ 34,500.00 | \$ 35,300.00 | \$ 35,300.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | 51 |
| ELEVATED ACCESS PLATFORM (Henderson Avenue and U.S. 90) | 1 | LS | \$ 12,822.00 | \$ 12,822.00 | \$ 34,500.00 | \$ 34,500.00 | \$ 35,300.00 | \$ 35,300.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | 51 |
| ELEVATED ACCESS PLATFORM (Royal Circle and Henderson Avenue) | 1 | LS | \$ 12,822.00 | \$ 12,822.00 | \$ 34,500.00 | \$ 34,500.00 | \$ 35,300.00 | \$ 35,300.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | \$ 51,103.00 | 51 |
| REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED PLATFORM (Basswood - 240V, 3P, 5hp) | 1 | L.S. | \$ 32,975.00 | \$ 32,975.00 | \$ 49,000.00 | \$ 49,000.00 | \$ 50,500.00 | \$ 50,500.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | 70 |
| REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Fairway Drive- 240V, 3P, 5hp) | 1 | L.S. | \$ 32,975.00 | \$ 32,975.00 | \$ 49,000.00 | \$ 49,000.00 | \$ 50,700.00 | \$ 50,700.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | 112 |
| REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Fernwood Drive- 240V, 3P, 5hp) | 1 | L.S. | \$ 32,975.00 | \$ 32,975.00 | \$ 49,000.00 | \$ 49,000.00 | \$ 50,700.00 | \$ 50,700.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | 112 |
| REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Henderson Avenue and Hwy 90 - 240V, 3P, 7.5hp) | 1 | L.S. | \$ 32,975.00 | \$ 32,975.00 | \$ 49,000.00 | \$ 49,000.00 | \$ 50,700.00 | \$ 50,700.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | \$ 70,800.00 | 70 |
| REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Henderson Avenue and Royal Circle - 240V, 3P, 5hp) | 1 | L.S. | \$ 32,975.00 | \$ 32,975.00 | \$ 49,000.00 | \$ 49,000.00 | \$ 50,700.00 | \$ 50,700.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 | 112 |
| Total Bid | | | | | | | | | | \$ 247,715.00 | \$ 443,700.00 | \$ 470,800.00 | \$ 470,800.00 | \$ 470,800.00 | \$ 470,800.00 | \$ 470,800.00 | \$ 470,800.00 | \$ 470,800.00 | 839 |

ROBERT A. ESCHER
REGISTERED PROFESSIONAL

Engineer's Corrected Value
I HEREBY CERTIFY THAT THIS IS A TRUE
AND CORRECT TABULATION OF BIDS



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to accept the recommendation of awarding the Bid to West Small Craft Harbor - Pier C-2 Improvements to Gray Falcon Construction of Perkinston, MS, who provided the lowest and best bid in the amount of \$77,600.00, as recommended by Covington Civil and Environmental Engineers.

(accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



March 6, 2025

City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

Attn: Mayor and Board of Alderpersons

Re: Recommendation of Award
City of Pass Christian
FY25 Tidelands Trust Fund
West Small Craft Harbor – Pier C-2 Improvements

Dear Mayor and Board of Alderpersons:

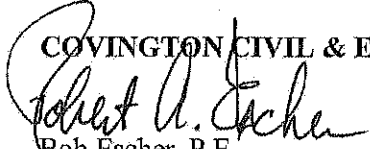
Bids were received from seven (7) contractors on March 5, 2025. The bids ranged from \$77,600.00 to \$148,357.00, for the work to provide flow-through decking on Pier C-2. The Contractor who provided the apparent lowest and best bid was Gray Falcon Construction of Perkinston, MS.

We recommend the Board of Alderpersons award the contract to Gray Falcon Construction of Perkinston, MS in the amount of \$77,600.00. A copy of the bid tabulation is included with this correspondence.

If you have any questions, please do not hesitate to contact me.

Sincerely,

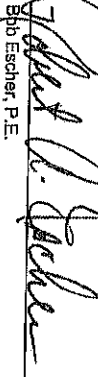
COVINGTON CIVIL & ENVIRONMENTAL, LLC

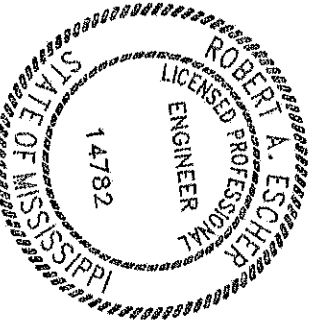

Bob Escher, P.E.

TABULATION OF BIDS
CITY OF PASS CHRISTIAN
West Small Craft Harbor
Pier C-2 Improvements
Tidelands Trust Fund FY 2025
 Opening Date: March 5, 2025, 6:00 p.m.

| CONTRACTORS SUBMITTING A BID | | | | Gray Falcon Construction | | Jaku, LLC | | David Rush Construction | | Hopkins | |
|------------------------------------|--|---------------|--------------|--------------------------|-------------|--------------|--------------|-------------------------|--------------|--------------|--|
| Certificate of Responsibility No.: | | | | 22424-MC | | 25247-MC | | 14565-MC | | 19769-MC | |
| Debarment Certification | | | | ✓ | | ✓ | | ✓ | | ✓ | |
| Bid Bond | | | | ✓ | | ✓ | | ✓ | | ✓ | |
| Addendum No. 1 Acknowledgement | | | | ✓ | | ✓ | | ✓ | | ✓ | |
| ITEM NO. | ITEM | PLAN QUANTITY | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | |
| 1-A1 | DEMOLITION | 1 L.S. | \$ 16,000.00 | \$ 16,000.00 | \$ 7,250.00 | \$ 7,250.00 | \$ 12,145.00 | \$ 12,145.00 | \$ 10,000.00 | \$ 10,000.00 | |
| 3-A | FIBER REINFORCED POLYMER (FRP) PIER DECKING, PIER C-2 – (INCLUDES FRP DECKING MATERIAL, SS HARDWARE, ETC.) | 385 LF | \$ 160.00 | \$ 61,600.00 | \$ 216.00 | \$ 83,160.00 | \$ 210.00 | \$ 80,850.00 | \$ 255.00 | \$ 98,175.00 | |
| TOTAL BID | | | \$ | 77,600.00 | \$ | 90,410.00 | \$ | 92,995.00 | \$ | 108,175.00 | |

| | | | | | | | | | |
|------------------------------------|--|---------------|--------------|--------------------------|--------------|----------------------|--------------|--------------------|--|
| CONTRACTORS SUBMITTING A BID | | | | Krause Construction, LLC | | Gill's Crane & Dozer | | Apple Construction | |
| Certificate of Responsibility No.: | | | | 25438-MC | | 12433 | | 09875-MC | |
| Debarment Certification | | | | ✓ | | ✓ | | ✓ | |
| Bid Bond | | | | ✓ | | ✓ | | ✓ | |
| Addendum No. 1 Acknowledgement | | | | ✓ | | ✓ | | ✓ | |
| ITEM NO. | ITEM | PLAN QUANTITY | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | |
| 1-A1 | DEMOLITION | 1 L.S. | \$ 25,000.00 | \$ 25,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 18,541.00 | \$ 18,541.00 | |
| 3-A | FIBER REINFORCED POLYMER (FRP) PIER DECKING, PIER C-2 – (INCLUDES FRP DECKING MATERIAL, SS HARDWARE, ETC.) | 385 BF | \$ 235.00 | \$ 90,475.00 | \$ 250.00 | \$ 96,250.00 | \$ 337.18 | \$ 129,816.00 | |
| TOTAL BID | | | \$ | 115,475.00 | \$ | 146,250.00 | \$ | 148,357.00 | |

I HEREBY CERTIFY THAT THIS IS A TRUE
 AND CORRECT TABULATION OF BIDS

 Robert A. Escher, P.E.
 Cert. No. 14782





AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

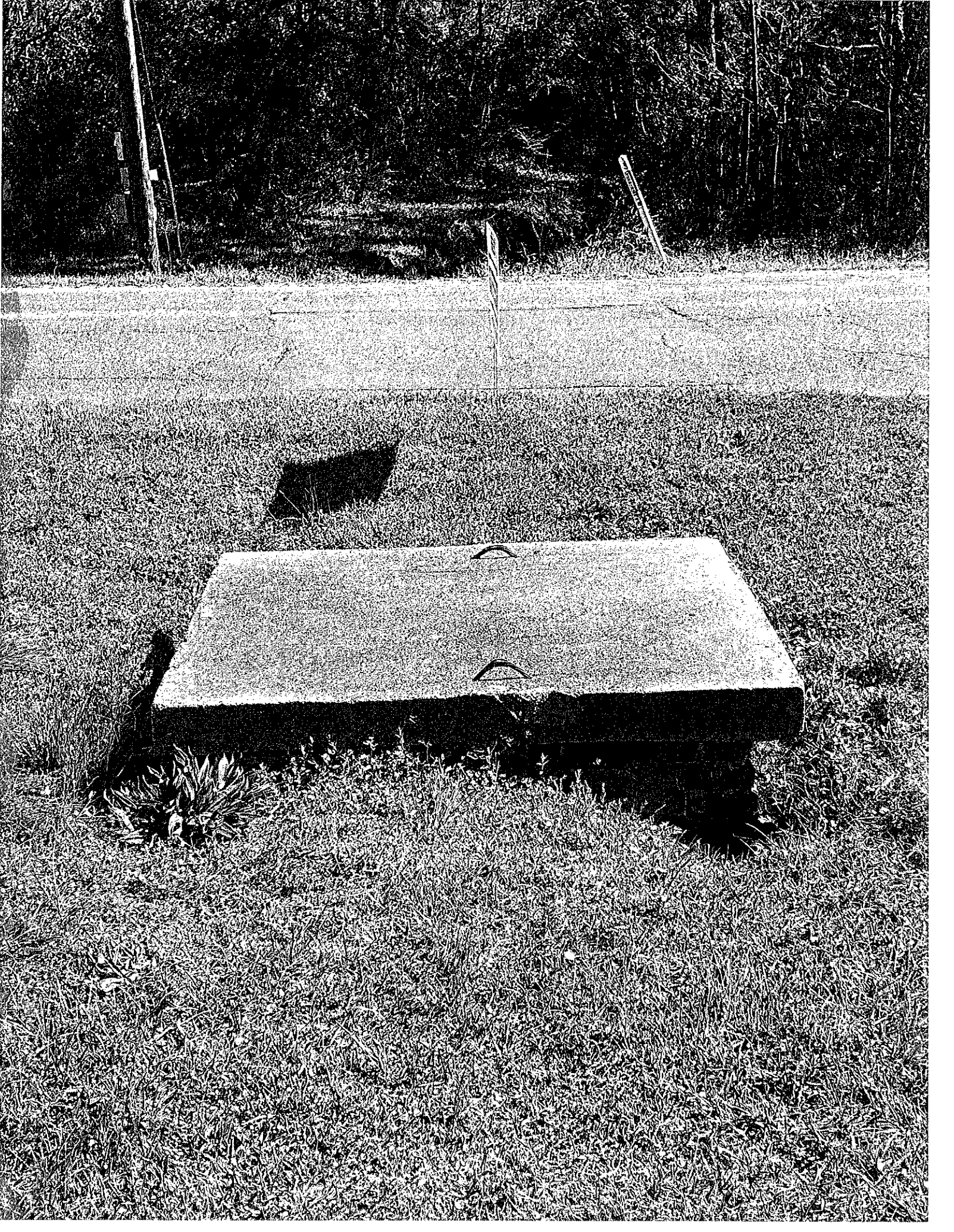
Consider motion of Alderman Victor Pickich requesting Bob Escher to prepare a scope of work regarding repair for the box drain at 762 W. North Street. Alderman Pickich believes the box drain is leaking which may be causing erosion/settling within a foot of the road base which if left unattended may lead to compromise of the road. Once the scope of work is complete, submit the findings to the Board for further consideration regarding repair.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐









RE-ELECT

JIMMY

RAFFERTY

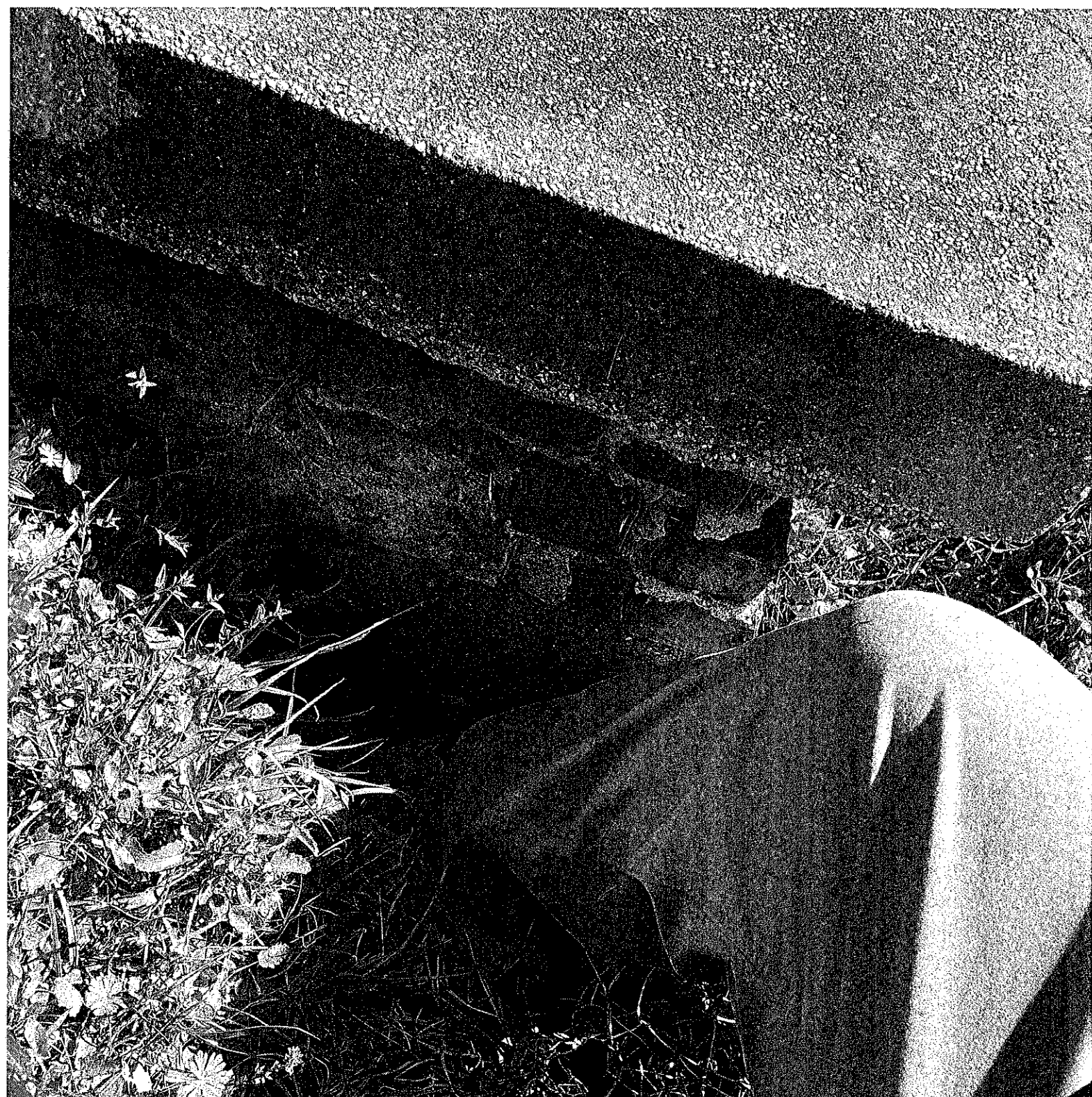
For Mayor

RETAIN OUR SMALL TOWN CHARM

PAID FOR BY THE COMMITTEE TO RE-ELECT JIMMY RAFFERTY











AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider amending budget line item 001.301.586(Public Works Pipe) to increase the amount by \$3,645.89 to account for the reimbursement of the pipe by Glen Illich (Southern Paradise).

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider approving the request to reimburse Brad Manus, Beautification Director, for the purchase of 4 60gallon White Sprayer Tanks at a cost of \$499.96 (before tax). The Tanks are for the Beautification Department. (receipts attached)

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

Shannon Starita

From: Karen
Sent: Wednesday, March 12, 2025 1:09 PM
To: Shannon Starita
Cc: Paul Ratliff
Subject: FW: Thank you for ordering from Tractor Supply Co.!

Hey Shannon,
This is the receipts for Brad's purchase of the sprayer tanks.
Agenda item BD-1

From: beautification@pass-christian.com <beautification@pass-christian.ms.gov>
Sent: Wednesday, March 12, 2025 12:33 PM
To: Karen <ki@pass-christian.ms.gov>
Subject: Fwd: Thank you for ordering from Tractor Supply Co.!

[Get Outlook for iOS](#)

From: Brad Manus <bradmanus40@gmail.com>
Sent: Friday, March 7, 2025 2:19:06 PM
To: beautification@pass-christian.com <beautification@pass-christian.ms.gov>
Subject: Fwd: Thank you for ordering from Tractor Supply Co.!

Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

Sent from my iPhone

Begin forwarded message:

From: Tractor Supply Company <no-reply@ta.tractorsupply.com>
Date: March 7, 2025 at 1:25:18 PM CST
To: bradmanus40@gmail.com
Subject: Thank you for ordering from Tractor Supply Co.!
Reply-To: Tractor Supply Company <no-reply@ta.tractorsupply.com>

[View in browser](#)



Order Number: 1182722205

Order Date: Mar 07, 2025

[Shop TSC](#)

[Neighbor's Club](#)

[Credit Center](#)

Hello Bradford,

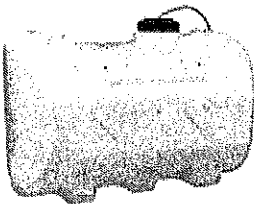
We have received your order!

You may view order details below.

[View Order Details](#)

Ordered Item(s)

Ship To Store



60 GAL WHITE SPRAYER TANK

SKU# 2387365

Quantity: 4

Price: \$124.99

Subtotal: \$499.96

Ship To Store Arrives Fri Mar 14

Store Pickup Location:
1220 HWY 90
Bay ST Louis, MS 39520

Order Summary

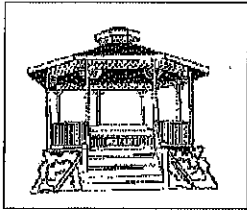
| | |
|-----------------|-----------------|
| Subtotal | \$499.96 |
| Discount | – \$38.96 |
| Shipping | \$38.96 |
| Tax | \$35.00 |
| Total | \$534.96 |

Payment:
MASTERCARD 5418

Billing Address:
302 N Girrard Ave
Long Beach, MS 39560



Order Reference Only - Store Use Only



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: Fire

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☒ No ☐

Consider Accepting Sam Phillips resignation from full time Firefighter I. Mr. Phillips has agreed to stay full-time temporarily, while we hire replacements. Sam will work, when available, around his new employment to assist with staffing.

, as requested by D. Woodman Fire Chief.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: Fire

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☒

Consider Moving River Johnson to Full Time Status temporarily until staffing levels improve. Effective March 28, 2025

, as requested by D. Woodman Fire Chief

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: Fire

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☒ No ☐

Consider Ratifying the resignation Of Thomas McCoy effective March 7, 2025
and pay him any comp-time and vacation time pay per City Policy that
he may have accrued.

, as requested by D. Woodman Fire Chief.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making,
rescinding, ratifying, correcting, etc.)

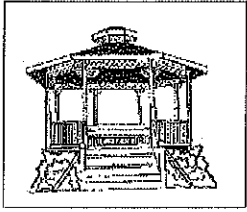
APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

Chief,

Consider this my formal resignation notification. I accepted a job that was offered to me today for a fire district near Ogden, Utah. I am required to be up there for a start date of March 24th. That being said, I have 2 weeks to pack up everything here, drop off our gem mining trailer, and be ready to drive to Utah on March 21st. I will be in Texas from March 16th through 20th for paramedic classes. I only have from today until March 15th to handle everything here before having to leave when I get back on the 21st and drive up there. I won't be able to work out the remainder of my shifts before I leave. I just don't have time. I apologize for the short notice, I found out today, and was not expecting the start date to be this quick. I was planning to come talk to you on Monday, but I am available to talk in the meantime. Let me know if you have any questions.

Thank you for your understanding,
Thomas McCoy
343-819-8075



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider request from Gautier's concerning the Harbor rent abatement

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding,
ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



City of Pass Christian AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: HARBOR

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☒

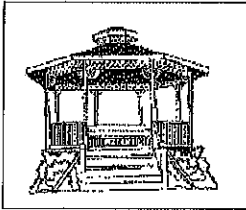
Consider ratifying resignation from Raymond Thrash effective March 4th, 2025, and pay him for any comp time and vacation pay per City Policy that he may have accrued while employed. No written notice was given.

, as requested by James Butcher

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



City of Pass Christian AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: HARBOR

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☒

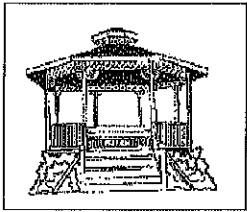
Consider ratifying advertising for a Harbor Service Employee at a rate of \$13.46 per hour.

, as requested by James Butcher

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



City of Pass Christian AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: Mar 18th, 2025.

REQUESTING DEPARTMENT: Harbor

REQUEST LOCATION ON AGENDA:

Administrative ☒
Requesting Department ☐
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☒ No ☐

Consider Consider hiring Amy Sager as a Harbor Service Employee at a rate of \$13.46 per hour beginning 03/19/2025 pending pre-employment drug screen and background check.

, as requested by James Butcher.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

APPLICATION FOR EMPLOYMENT

PRE-EMPLOYMENT
QUESTIONNAIRE
AN EQUAL
OPPORTUNITY EMPLOYER

PERSONAL INFORMATION

| | | | |
|---|------------------------|-----------------------------------|-----------------------------|
| NAME (LAST NAME FIRST) Sager Amy | | SOCIAL SECURITY NO. [REDACTED] | |
| PRESENT ADDRESS [REDACTED] | APT. NO. [REDACTED] | CITY Pass Christian | STATE Mississippi |
| PERMANENT ADDRESS [REDACTED] | APT. NO. [REDACTED] | CITY [REDACTED] | STATE [REDACTED] |
| ARE YOU 18 YEARS OR OLDER? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | PHONE [REDACTED] | |
| ZIP 39571 | | ZIP [REDACTED] | |

DESIRED EMPLOYMENT

| | | |
|---|---|---------------------------------------|
| POSITION Harbor Service Employee | DATE YOU CAN START ASAP | SALARY DESIRED \$13.46/hour |
| ARE YOU EMPLOYED NOW? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | IF SO MAY WE INQUIRE OF YOUR PRESENT EMPLOYER? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| EVER APPLIED TO THIS COMPANY BEFORE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | WHERE? Harbor | WHEN? 2024 |
| EVER WORKED FOR THIS COMPANY BEFORE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | WHERE? [REDACTED] | WHEN? [REDACTED] |
| REASON FOR LEAVING: [REDACTED] | | |
| NAME OF LAST SUPERVISOR AT THIS COMPANY [REDACTED] | | |
| WHO REFERRED YOU TO THIS COMPANY? <input type="checkbox"/> EMPLOYMENT AGENCY <input type="checkbox"/> NEWSPAPER ADVERTISING <input checked="" type="checkbox"/> FRIEND Mr Charles | | |
| <input type="checkbox"/> STATE EMPLOYMENT OFFICE <input type="checkbox"/> COLLEGE PLACEMENT SERVICE <input type="checkbox"/> WALK IN <input type="checkbox"/> OTHER | | |

EDUCATION

| SCHOOL LEVEL | NAME AND LOCATION OF SCHOOL | NO. OF YEARS ATTENDED | DID YOU GRADUATE? | SUBJECTS STUDIED |
|--|--|-----------------------|-------------------------------------|------------------|
| GRAMMAR SCHOOL | | | | |
| HIGH SCHOOL | Whitchall - Yearling High 675 Yearling Rd Whitchall, OH 43213 | 4 | <input checked="" type="checkbox"/> | General |
| COLLEGE | | | | |
| TRADE, BUSINESS OR CORRESPONDENCE SCHOOL | | | | |

GENERAL

| |
|--|
| SUBJECTS OF SPECIAL STUDY OR RESEARCH WORK |
| SPECIAL TRAINING |
| SPECIAL SKILLS |

as to the validity of this release, you may contact me at the address listed on this form. I agree to pay all charges or fees concerning this request and can be billed for such charges at the address listed on this form. I agree to indemnify and hold harmless the person to whom this request is presented and his agents and employees, from and against all claims, damages, losses and expenses, including reasonable attorney's fees, arising out of or by reason of complying with this request.

Print Name: Amy Sager

Signature Amy Sager

Current Address: [REDACTED]

Pass Christian, MS 39571

Date of Birth: 3/9/1974 Social Security Number: [REDACTED]

Home Telephone: [REDACTED] Work Telephone: ()

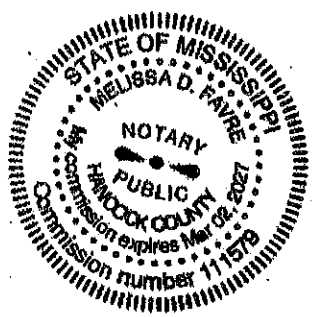
STATE OF MS

COUNTY OF Hancock

Personally came and appeared before me, the undersigned authority in and for said county and state, the within named Amy Sager who acknowledged to me that he/she signed and delivered the above foregoing waiver on the date therein mentioned and for the purpose therein expressed.

Sworn to and subscribed before me this 7th day of March 20 25

March 02, 2027
My Commission Expires:



Melissa D. Faure
Notary Public

LABORCHEX[®]

INVESTIGATION AUTHORIZATION (RELEASE) & ORDER FORM

Under the applicable provisions of the federal Fair Credit Reporting Act (FCRA), notice is hereby given that a consumer report or investigative consumer report may be made which may include information pertaining to your employment history, educational accomplishments, criminal record, driving record, credit history, character, general reputation, and personal characteristics. This report may also include information pertaining to a commercial driver's license and commercial driving work history which, under provisions of the United States Department of Transportation, can include inquiries into drug and alcohol testing and use. An investigation into your workers' compensation and/or industrial accident background may also be conducted according to the provisions of the Americans with Disabilities Act (ADA). This entire report will be used for employment purposes only, and will be processed by LABORCHEX Companies, an employment screening service, 2506 Lakeland Drive #200, Jackson, MS 39232, 800-880-0366. LABORCHEX conducts business according to all applicable federal and state laws. LABORCHEX agrees to use its best and most precise efforts to furnish its clients (a "client" is defined as a business, company, or organization which contracts with LABORCHEX to provide employment screening services to them) with accurate, current, complete, and reliable information based on such information as it is reasonably available and obtained via applicable public records sources and/or information services utilized by LABORCHEX. Sources also include contact by phone, FAX, U.S. Mail, and electronic mail of an applicant's previous employers, education officials, and other individuals who can provide accurate verification and confirmation of the applicant's background. However, LABORCHEX cannot guarantee the accuracy of the information provided by these sources, which include courts, public record databases, commonly accepted information sources, and individuals, including previous employers.

You are further advised that LABORCHEX does not counsel its clients regarding their hiring policies and procedures. LABORCHEX will not have any knowledge as to why you have been offered a position or the reasons why you were denied employment, and will not be responsible or liable for actions taken by its client. Under the provisions of the FCRA, you have the right to dispute information provided in a report and, after providing proper identification, you can request a copy of such report(s), including details about the sources of information. Such information will be provided to you at no cost within 30 days after receiving your request. This information will be provided by the company, business, or organization at which you applied for employment. Upon your request, LABORCHEX will provide additional details regarding your employment screening report, particularly the names of specific resources used to gather information, such as courts, public record databases, commonly accepted data sources and individuals.

PRIVACY NOTE: LABORCHEX does not distribute details of employment applications or results to anyone other than the client that requested the background investigation. Information provided by applicants is held by LABORCHEX in strict confidence according to all federal laws.

I, the undersigned, have read and fully understand the above notice. I hereby authorize LABORCHEX to investigate my employment history, educational accomplishments, criminal record, driving record, credit history, character, general reputation, personal characteristics, and information pertaining to a commercial driver's license and commercial driving work history, including inquiries into drug and alcohol testing and use. I authorize LABORCHEX to verify the facts stated by me on the attached application and/or resume. I agree not to hold LABORCHEX responsible in any manner for errors in information provided to LABORCHEX by any of the sources LABORCHEX uses to obtain such information about my employment history, educational accomplishments, criminal record, driving record, credit history, character, general reputation, and personal characteristics. I also agree not to hold LABORCHEX responsible for reports deemed by me to be incorrect, when LABORCHEX has, in good faith and according to its established lawful practices, based its information on sources it normally utilizes, such as those listed above.

Date: 3/7/25 Print Name: Amy Sager
 Applicant Signature: Amy Sager Soc. Sec.#: [REDACTED]
 Address: [REDACTED] Pass Christian, MS 39571
 Date of Birth (for criminal and driving record checks only): [REDACTED] DL#: [REDACTED] State: MS

BELOW IS FOR COMPANY USE ONLY

Company Name: _____ Date: _____
 Applicant Name: _____ Soc. Sec. #: _____

CHECK SCREENINGS REQUIRED FOR THIS APPLICANT

| | |
|--|---|
| <input type="checkbox"/> Previous Employment Verification* | <input type="checkbox"/> Driving Record Check |
| <input type="checkbox"/> Education Verification* | <input type="checkbox"/> Workers' Compensation Claims |
| <input type="checkbox"/> D.O.T. (Special Screening for Commercial Drivers)* | <input type="checkbox"/> Employment Credit Report |
| <input type="checkbox"/> Professional/Personal References* | <input type="checkbox"/> National Address Search & Social Security # Validation |
| <input type="checkbox"/> Professional License & Credential Check* | |
| <input type="checkbox"/> Official Education Transcripts | |
| <input type="checkbox"/> CrimeChex Multi-State Criminal/Sex Offender Check | |
| <input type="checkbox"/> Other Criminal Record Checks, list here: _____ | |
| <input type="checkbox"/> Federal Violations Criminal Record Check in all Federal District Courts | |

*If you are not using the website to place orders for these levels of screening, please include the completed job application in your FAX to LABORCHEX.

Signature of Official Authorizing Investigation _____

2506 Lakeland Drive, Suite 200 • Jackson, Mississippi 39232
 Phone: 800-880-0366 • 601-664-6760 • Fax: 800-844-2722 • 601-664-6580
<http://www.laborchex.com>

FORMER EMPLOYERS

LIST BELOW LAST THREE EMPLOYERS, STARTING WITH THE MOST RECENT

| | | | | |
|--|--------------------------------|--|-----------------------|--------------|
| NAME OF PRESENT OR LAST EMPLOYER Pure Country / C-T's | | | | |
| ADDRESS 400 Henderson Ave | | CITY PC | STATE MS | ZIP 39571 |
| STARTING DATE 4/10/2024 | LEAVING DATE Present | JOB TITLE cashier | | |
| WEEKLY STARTING SALARY \$10.50/hr | WEEKLY FINAL SALARY \$11/hr | MAY WE CONTACT YOUR SUPERVISOR? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| NAME OF SUPERVISOR Ra | | TITLE Manager | PHONE 601 278 1246 | |
| DESCRIPTION OF WORK Run register, sweep parking lot. | | | | |
| REASON FOR LEAVING better opportunity | | | | |

| | | | | |
|--|--------------------------------|---|-----------------------|--------------|
| NAME OF PREVIOUS EMPLOYER TBT Butcher Shop Pass Christian | | | | |
| ADDRESS 102 E Beach Blvd | | CITY PC | STATE MS | ZIP 39571 |
| STARTING DATE 10/05 1/5/2024 | LEAVING DATE 4/8/2024 | JOB TITLE cashier/driver | | |
| WEEKLY STARTING SALARY \$10/hr | WEEKLY FINAL SALARY \$10/hr | MAY WE CONTACT YOUR SUPERVISOR? <input type="checkbox"/> YES <input type="checkbox"/> NO | | |
| NAME OF SUPERVISOR Scott | | TITLE manager | PHONE 228 363 6328 | |
| DESCRIPTION OF WORK sell sandwiches, short order cook, driver | | | | |
| REASON FOR LEAVING better opportunity | | | | |

| | | | | |
|--|----------------------------------|--|-----------------------|--------------|
| NAME OF PREVIOUS EMPLOYER C-T's | | | | |
| ADDRESS 400 Henderson Ave | | CITY PC | STATE MS | ZIP 39571 |
| STARTING DATE 11/1/2023 | LEAVING DATE 12/26/2023 | JOB TITLE cashier | | |
| WEEKLY STARTING SALARY \$9.50/hr | WEEKLY FINAL SALARY \$9.50/hr | MAY WE CONTACT YOUR SUPERVISOR? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| NAME OF SUPERVISOR Harry | | TITLE manager | PHONE 769 261 4196 | |
| DESCRIPTION OF WORK cashier, clean floors | | | | |
| REASON FOR LEAVING better opportunity | | | | |

REFERENCES

BELOW, GIVE THE NAMES OF THREE PERSONS YOU ARE NOT RELATED TO, WHOM YOU HAVE KNOWN AT LEAST ONE YEAR.

| | NAME | ADDRESS | BUSINESS | YEARS ACQUAINTED |
|---|---------------|----------------------------|------------------|---------------------|
| 1 | Anne Cuile | 313 Gates Ave LBS | A Southern Bagel | 1 |
| 2 | Nikki Babin | 18166 Robinson Rd Gulfport | Walmart | 2 |
| 3 | Tasha Johnson | Beach Club Long Beach | Walmart | 2 |

SERVICE RECORD

| | |
|----------------------|------------------------|
| BRANCH OF SERVICE | DISCHARGE DATE RANK |
| | |
| | |
| | |
| | |
| | |

HAVE YOU BEEN CONVICTED OF A FELONY WITHIN THE LAST 5 YEARS?

☐ YES

☒ NO

IF YES, EXPLAIN (WILL NOT NECESSARILY EXCLUDE YOU FROM CONSIDERATION).

AUTHORIZATION


I CERTIFY THAT THE FACTS CONTAINED IN THIS APPLICATION ARE TRUE AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND UNDERSTAND THAT, IF EMPLOYED, FALSIFIED STATEMENTS ON THIS APPLICATION SHALL BE GROUNDS FOR DISMISSAL.

I AUTHORIZE INVESTIGATION OF ALL STATEMENTS CONTAINED HEREIN AND THE REFERENCES AND EMPLOYERS LISTED ABOVE TO GIVE YOU ANY AND ALL INFORMATION CONCERNING MY PREVIOUS EMPLOYMENT AND ANY PERTINENT INFORMATION THEY MAY HAVE, PERSONAL OR OTHERWISE AND RELEASE THE COMPANY FROM ALL LIABILITY FOR ANY DAMAGE THAT MAY RESULT FROM UTILIZATION OF SUCH INFORMATION.

I ALSO UNDERSTAND AND AGREE THAT NO REPRESENTATIVE OF THE COMPANY HAS ANY AUTHORITY TO ENTER INTO ANY AGREEMENT FOR EMPLOYMENT FOR ANY SPECIFIED PERIOD OF TIME, OR TO MAKE ANY AGREEMENT CONTRARY TO THE FOREGOING, UNLESS IT IS IN WRITING AND SIGNED BY AN AUTHORIZED COMPANY REPRESENTATIVE.

3/7/25

DATE


SIGNATURE

**DO NOT WRITE ON THIS PAGE
FOR INTERVIEWER'S USE ONLY**

| | |
|-----------------|-------|
| INTERVIEWED BY: | DATE: |
| COMMENTS | |
| | |
| | |
| | |
| | |

| | |
|-----------------|-------|
| INTERVIEWED BY: | DATE: |
| COMMENTS | |
| | |
| | |
| | |
| | |

| | |
|-----------------|-------|
| INTERVIEWED BY: | DATE: |
| COMMENTS | |
| | |
| | |
| | |
| | |

| | | | |
|------------------------|--------------------|--------------|--|
| HIRED (DATE) FOR DEPT. | | FOR POSITION | |
| SALARY WAGES | | WILL REPORT | |
| | | | |
| APPROVED 1 | EMPLOYMENT MANAGER | DATE | |
| APPROVED 2 | DEPARTMENT MANAGER | DATE | |
| APPROVED 3 | GENERAL MANAGER | DATE | |

Interviewer: The additional information that may be necessary to complete an applicant's record can be obtained after hiring, during a POST HIRING INTERVIEW. TOPS Form No. 3287 Employee's Record File contains a section for this purpose, while also serving as a means for up-to-date recording of employment status changes and for holding all employment forms.

This application for employment is sold only for general use throughout the United States. TOPS assumes no responsibility and hereby disclaims any liability for the inclusion in this form of any questions or requests for information upon which a violation of local, state and/or federal law may be based. It is the user's responsibility to ensure that this form's use complies with applicable laws, which change from time to time.

CITY OF PASS CHRISTIAN
ACKNOWLEDGEMENT OF RECEIPT OF
DRUG TESTING POLICY

I, Amy Saper, hereby acknowledge that I have received a copy of the City of Pass Christian Drug Testing Policy ("Policy").

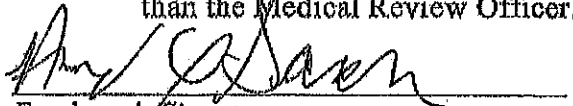
You are hereby advised that the City of Pass Christian, MS as your prospective/current employer has implemented a drug and alcohol policy and conducts a testing program, pursuant to Sections 71-7-1, et. seq., of the Mississippi Code of 1972, Ann. (hereinafter referred to as the Act"), and you are hereby advised of the existence of said Act.

In conjunction with my receiving a copy of the Policy, I further acknowledge the following:

1. I have read the Policy and fully understand the terms contained therein and the consequences for violation any term of the Policy.
2. I understand that my compliance with all terms of the Policy is a condition of my employment with the City of Pass Christian, and I agree to abide to all terms of the Policy.
3. If a Post-Accident drug test is required under the Policy and I am seriously injured and unable to provide a specimen at the time of the accident, then this Acknowledgement shall be considered my authorization for the City of Pass Christian or its designated representative to obtain hospital reports and other documents which would indicate whether there was any controlled substances and/or alcohol in my system.
4. I authorize the collection site, laboratory and/or medical review officer retained by the City of Pass Christian to perform any and all functions which these entities and/or individuals may be required to perform pursuant to the applicable State Laws and Mississippi Department of Health Regulations. Such authorization shall include, but is not limited to, the release of test result information to the City of Pass Christian, verification of the use of prescribed medications, obtaining information from my physician, hospital, dentist, or pharmacist and the reporting of negative test results with a qualifying statement in cases wherein I may be taking a legally-prescribed drugs.
5. To the fullest extent allowed by law, I hereby release and hold harmless the City of Pass Christian and its officials, employees and agents from any liability whatsoever which may arise from the procedures and implementation of this Drug Testing Policy.
6. I am aware that violations of the policy may result in denial of employment and/or disciplinary action, up to and including termination.

7. I am further aware that I have certain rights under State Law regarding drug testing which I am entitled to use if necessary.
8. All information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City of Pass Christian, MS through its drug and alcohol testing program are confidential communications and may not be used or received in evidence, obtained in discovery, or disclosed in any public or private proceedings, except in accordance with the Act and these regulations. Any information obtained by the City of Pass Christian, MS pursuant to the Act and these regulations shall be the property of the employer. The City of Pass Christian, MS shall not release to any person other than the employee or job applicant, or employer medical, supervisory or other personnel, as designated by the City of Pass Christian, MS on a need to know basis, information related to drug and alcohol test results unless: (a) The employee or job applicant has expressly, in writing, granted permission for the City of Pass Christian, MS to release such information; it is necessary to introduce a positive confirmed test result into an arbitration proceeding pursuant to a collective bargaining agreement, an administrative hearing under applicable state or local law, or a judicial proceeding, provided that information is relevant to the hearing or proceeding, or the information must be disclosed to a federal or state agency or other unit of the state or United States government as required under law, regulation or order, or in accordance with compliance requirements of a state or federal government contract, or disclosed to a drug abuse rehabilitation program for the purpose of evaluation or treatment of an employee; or there is a risk to public health or safety that can be minimized or prevented by the release of such information; provided, however, that unless such risk is immediate, a court order permitting the release shall be obtained prior to the release of the information. The confidentiality provisions provided for by the Act shall not apply to other parts of an employee's or job applicant's personnel or medical files. If an employee refuses to sign a written consent form for release of information to persons as permitted in the Act, the City of Pass Christian, MS shall not be barred from discharging or disciplining the employee.

An employee or job applicant to be tested shall be given (1) a medication disclosure form to permit the employee or job applicant to disclose any non-prescription or prescription medications that have been taken within forty-five (45) days prior to being tested, and (2) a statement that the form shall be submitted directly to the employer's designated Medical Review Officer, ensuring that no person or entity has access to the information disclosed on the form other than the Medical Review Officer.


Employee's Signature

MARCH 10, 2025
Date


Witnessed By

HARVEE MASLER
Title

MARCH 10, 2025
Date

AUTHORITY TO RELEASE INFORMATION
THIS FORM MUST BE NOTARIZED

Read the following release form carefully and enter your signature, current address, telephone number, date of birth, social security number and the date in the designated spaces.

TO WHOM IT MAY CONCERN:

I am an applicant for a position with the City of Pass Christian, Mississippi. The City needs to investigate my employment background and personal history to evaluate my qualifications to hold the position for which I applied. It is in the public's interest that all relevant information concerning my personal and employment history is disclosed to the City of Pass Christian.

I hereby authorized any representative of the City of Pass Christian bearing this release to obtain any information in your files pertaining to my employment records and I hereby direct you to release such information upon request of the bearer. I do hereby authorize a review of and full disclosure of all records, or any part thereof, concerning myself, by and to any duly authorized agent of the City of Pass Christian, whether said records are of public, private, or confidential nature. The intent of this authorization is to give my consent for full and complete disclosure. I reiterate and emphasize that the intent of this authorization is to provide full and free access to the background and history of my personal life, for the specific purpose of pursuing a background investigation that may provide pertinent data for the City of Pass Christian to consider in determining my suitability for employment. It is my specific intent to provide access to personnel information, however personal or confidential it may appear to be.

I consent to your release of any and all public and private information that you may have concerning me, my work record, my background and reputation, my military service records, educational records, my financial status, my criminal history record, including any arrest records, any information contained in investigatory files, efficiency ratings, complaints or grievances filed by or against me, the records or recollections of attorneys at law, or other counsel, whether representing me or another person in any case, either criminal or civil, in which I presently have, or have had an interest, attendance records, polygraph examinations, and any internal affairs investigation and discipline, including any files which are deemed to be confidential, and/or sealed.

I hereby release you, your organization, and all others from liability or damages that may result from furnishing the information requested, including any liability or damage pursuant to any state or federal laws. I hereby release you, as the custodian of such records of organization, including its officers, employees, or related personnel both individually and collectively, from any and all liability for damages of whatever kind, which may at any time result to me, my heirs, family, or associates because of compliance with this authorization and request to release information, or any attempt to comply with it. I direct you to release such information upon request of the duly accredited representative of the City of Pass Christian regardless of any agreement I may have made with you previously to the contrary. The organization requesting the information pursuant to this release will discontinue processing my application if you refuse to disclose the information requested.

For and in consideration of the City of Pass Christian's acceptance and processing of my application for employment, I agree to hold the City of Pass Christian, its agents and employees harmless from any and all claims and liability associated with my application for employment or in any way connected with the decision whether or not to employ me with the City of Pass Christian. I understand that should information of a serious criminal nature surface as a result of this investigation, such information may be turned over to the proper authorities.

I understand my rights under Title 5, United States Code, Section 552a, the Privacy Act of 1974, with regard to access and to disclosure of records, and I waive those rights with the understanding that information furnished will be used by the City of Pass Christian in conjunction with employment procedures. A photocopy or FAX copy of this release form will be valid as an original thereof, even though the said photocopy or FAX copy does not contain an original writing of my signature.

This waiver is valid for a period of one (1) year from the date of my signature. Should there be any questions



City of Pass Christian AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: MARCH 18TH, 2025.

REQUESTING DEPARTMENT: Harbor/ Water

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☒ No ☐

Consider REQUEST WATER FOR
STELLA MARIS OFFICE - 34K WATER \$91.80 SEWER \$197.20
STELLA MARIS ICE HOUSE - 4K WATER \$10.80
KIMBALLS - 20K WATER \$54.00
FORTE SEAFOOD - 50K WATER \$135.00 SEWER \$290.00

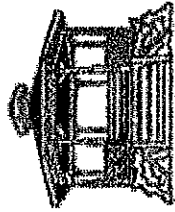
PER WPSO AND HARBOR MASTER WATER WAS RAN FOR HARD FREEZE TO PREVENT CITY
WATER LINES FROM BUSTING.

, as requested by James Butcher & Jennifer Lizana.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making,
rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



City of Pass Christian, MS

Consumption History Report

Account: 02-00285002-01

Service Address: 285 E HARBOR Dr # COMM ICEHS

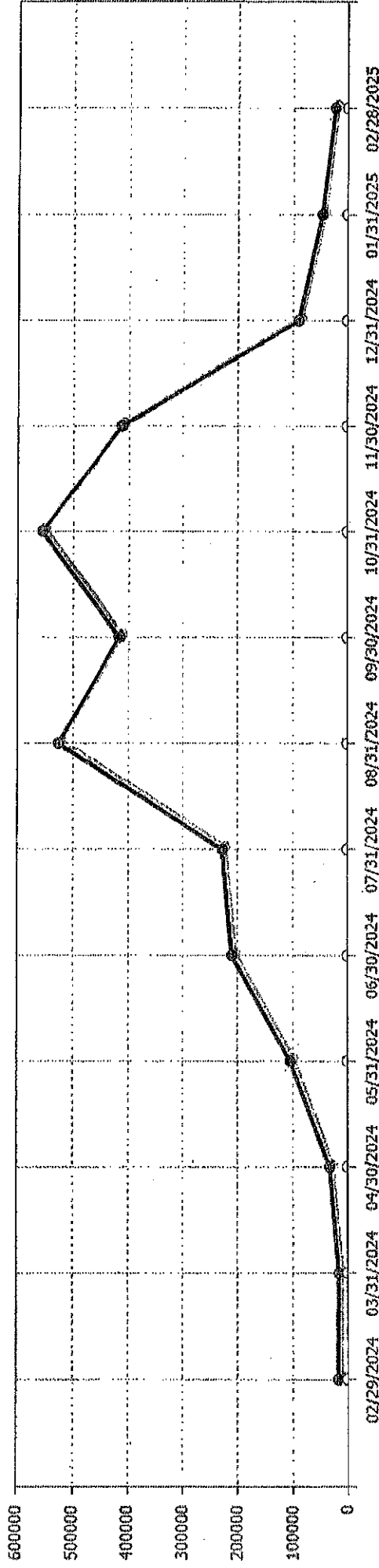
Service Category: WA - WATER

Meter Number: 92329576

Name:

STELLA MARIS LLC

☒ Demand ☒ Meter ☒ KVAR

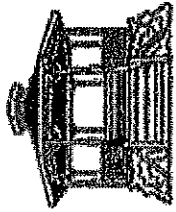


| Year | Month | Bill Date | Begin Read | End Read | Billed Consumption | Metered Consumption | Demand | KVAR |
|------|-------|------------|------------|----------|--------------------|---------------------|--------|------|
| 2025 | 2 | 2/28/2025 | 9,633 | 9,656 | 23,000 | 23,000 | 0 | 0 |
| 2024 | 1 | 1/31/2025 | 9,586 | 9,633 | 47,000 | 47,000 | 0 | 0 |
| | 12 | 12/31/2024 | 9,496 | 9,586 | 90,000 | 90,000 | 0 | 0 |
| | 11 | 11/30/2024 | 9,084 | 9,496 | 412,000 | 412,000 | 0 | 0 |
| | 10 | 10/31/2024 | 8,528 | 9,084 | 556,000 | 556,000 | 0 | 0 |
| | 9 | 9/30/2024 | 8,112 | 8,528 | 416,000 | 416,000 | 0 | 0 |
| | 8 | 8/31/2024 | 7,586 | 8,112 | 526,000 | 526,000 | 0 | 0 |
| | 7 | 7/31/2024 | 7,358 | 7,586 | 228,000 | 228,000 | 0 | 0 |
| | 6 | 6/30/2024 | 7,148 | 7,358 | 210,000 | 210,000 | 0 | 0 |
| | 5 | 5/31/2024 | 7,043 | 7,148 | 105,000 | 105,000 | 0 | 0 |
| | 4 | 4/30/2024 | 7,010 | 7,043 | 33,000 | 33,000 | 0 | 0 |
| | 3 | 3/31/2024 | 6,994 | 7,010 | 16,000 | 16,000 | 0 | 0 |
| | 2 | 2/29/2024 | 6,977 | 6,994 | 17,000 | 17,000 | 0 | 0 |

4x2.70
-10.80

9650 9658

2



City of Pass Christian, MS

Consumption History Report

Account: 02-00290002-00

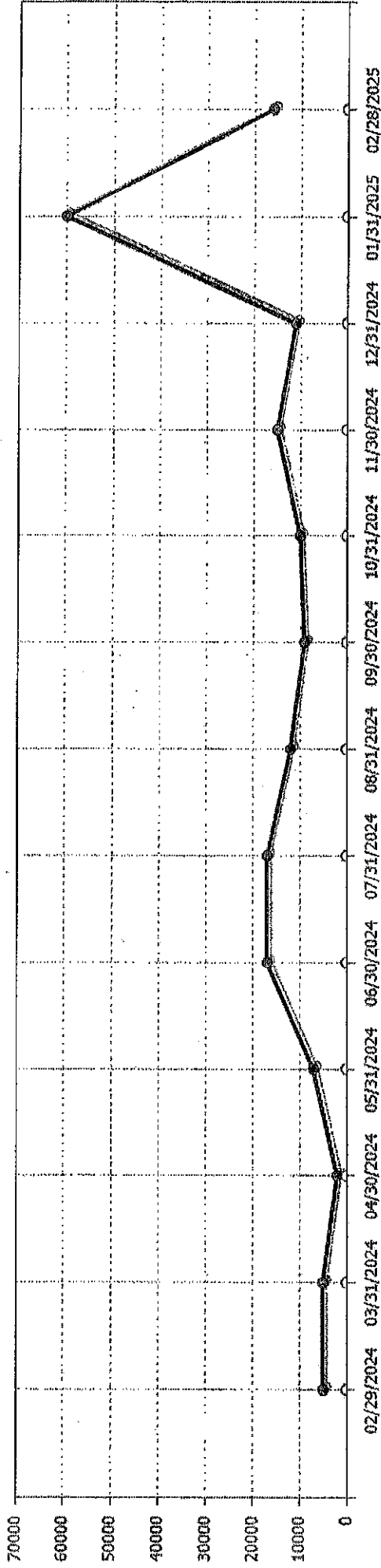
Service Address: 290 E HARBOR Dr # COMMERCIAL

Meter Number: 90642105

Name: JERRY FORTE SEAFOOD

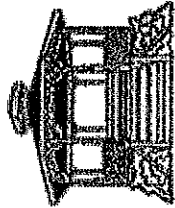
Service Category: WA - WATER

☒ Demand ☒ Meter ☒ KVAR



| Year | Month | Bill Date | Begin Read | End Read | Billed Consumption | Metered Consumption | Demand | KVAR |
|------|-------|------------|------------|----------|--------------------|---------------------|--------|------|
| 2025 | 2 | 2/28/2025 | 590 | 606 | 16,000 | 16,000 | 0 | 0 |
| 2024 | 1 | 1/31/2025 | 530 | 590 | 60,000 | 60,000 | 0 | 0 |
| 2024 | 12 | 12/31/2024 | 519 | 530 | 11,000 | 11,000 | 0 | 0 |
| 2024 | 11 | 11/30/2024 | 504 | 519 | 15,000 | 15,000 | 0 | 0 |
| 2024 | 10 | 10/31/2024 | 494 | 504 | 10,000 | 10,000 | 0 | 0 |
| 2024 | 9 | 9/30/2024 | 485 | 494 | 9,000 | 9,000 | 0 | 0 |
| 2024 | 8 | 8/31/2024 | 473 | 485 | 12,000 | 12,000 | 0 | 0 |
| 2024 | 7 | 7/31/2024 | 456 | 473 | 17,000 | 17,000 | 0 | 0 |
| 2024 | 6 | 6/30/2024 | 439 | 456 | 17,000 | 17,000 | 0 | 0 |
| 2024 | 5 | 5/31/2024 | 432 | 439 | 7,000 | 7,000 | 0 | 0 |
| 2024 | 4 | 4/30/2024 | 430 | 432 | 2,000 | 2,000 | 0 | 0 |
| 2024 | 3 | 3/31/2024 | 425 | 430 | 5,000 | 5,000 | 0 | 0 |
| 2024 | 2 | 2/29/2024 | 420 | 425 | 5,000 | 5,000 | 0 | 0 |

50 x 2.70
- 135.00
50 x 5.80
- 290.00

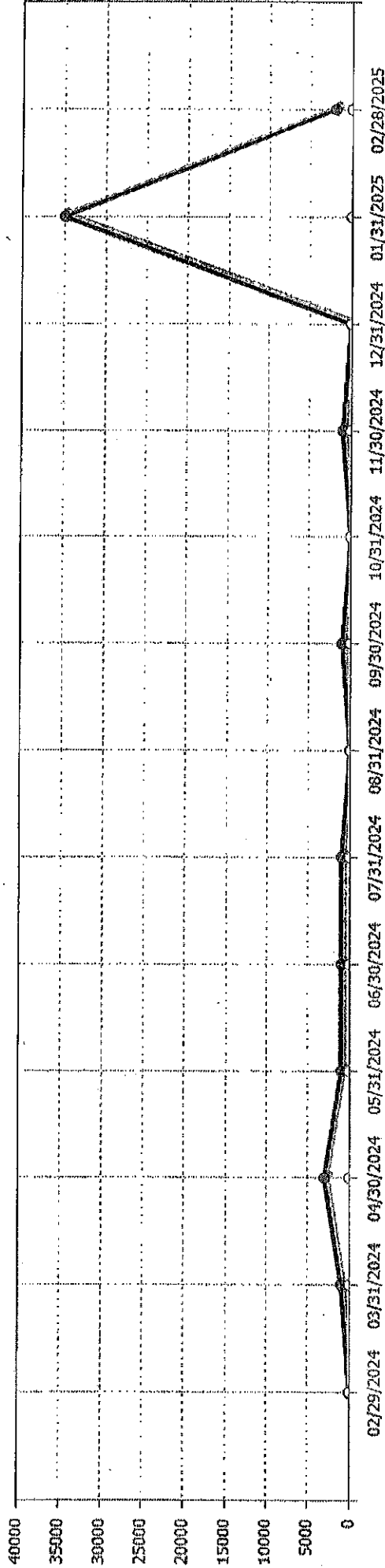


City of Pass Christian, MS

Consumption History Report

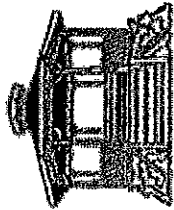
Account: 02-00285001-01 Service Address: 285 E HARBOR Dr # COMMERCIAL Service Category: WA - WATER
Meter Number: 94114770 Name: STELLA MARIS LLC

☒ Demand ☒ Meter ☒ KVAR



| Year | Month | Bill Date | Begin Read | End Read | Billed Consumption | Metered Consumption | Demand | KVAR |
|------|-------|------------|------------|----------|--------------------|---------------------|--------|------|
| 2025 | 2 | 2/28/2025 | 61 | 63 | 2,000 | 2,000 | 0 | 0 |
| 2024 | 1 | 1/31/2024 | 26 | 61 | 35,000 | 35,000 | 0 | 0 |
| | 12 | 12/31/2024 | 26 | 26 | 0 | 0 | 0 | 0 |
| | 11 | 11/30/2024 | 25 | 26 | 1,000 | 1,000 | 0 | 0 |
| | 10 | 10/31/2024 | 25 | 25 | 0 | 0 | 0 | 0 |
| | 9 | 9/30/2024 | 24 | 25 | 1,000 | 1,000 | 0 | 0 |
| | 8 | 8/31/2024 | 24 | 24 | 0 | 0 | 0 | 0 |
| | 7 | 7/31/2024 | 23 | 24 | 1,000 | 1,000 | 0 | 0 |
| | 6 | 6/30/2024 | 22 | 23 | 1,000 | 1,000 | 0 | 0 |
| | 5 | 5/31/2024 | 21 | 22 | 1,000 | 1,000 | 0 | 0 |
| | 4 | 4/30/2024 | 18 | 21 | 3,000 | 3,000 | 0 | 0 |
| | 3 | 3/31/2024 | 17 | 18 | 1,000 | 1,000 | 0 | 0 |
| | 2 | 2/29/2024 | 17 | 17 | 0 | 0 | 0 | 0 |

34 x 2.70
- 91.80
34 x 5.80
- 197.20



City of Pass Christian, MS

Consumption History Report

Account: 02-00295000-00

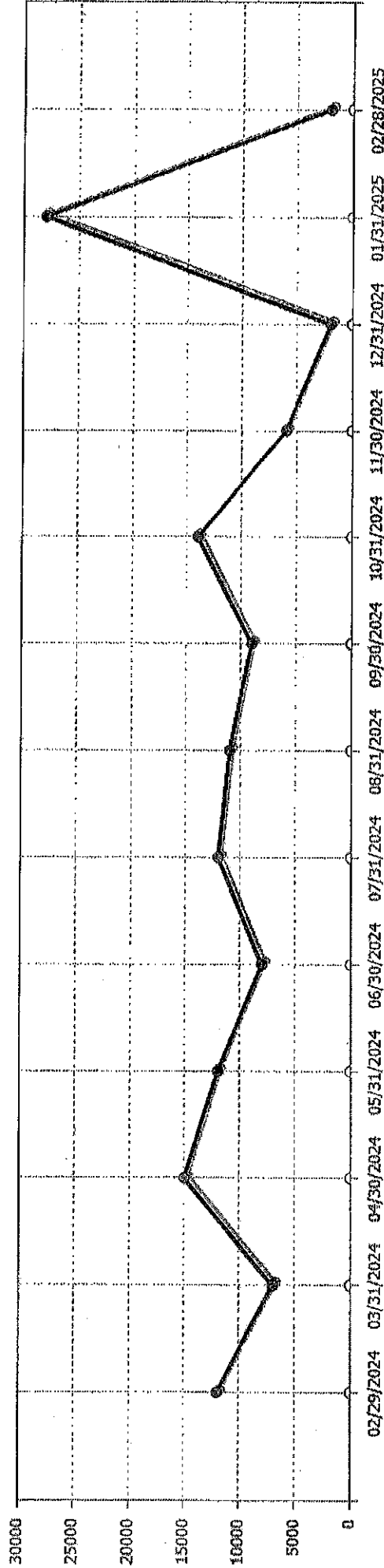
Service Address: 295 E HARBOR Drive # COMMERCIAL

Service Category: WA - WATER

Meter Number: 89728234

Name: KIMBALL'S

☒ Demand ☒ Meter ☒ KVAR



| Year | Month | Bill Date | Begin Read | End Read | Billed Consumption | Metered Consumption | Demand | KVAR |
|------|-------|------------|------------|----------|--------------------|---------------------|--------|------|
| 2025 | 2 | 2/28/2025 | 413 | 415 | 2,000 | 2,000 | 0 | 0 |
| 2024 | 1 | 1/31/2025 | 385 | 413 | 28,000 | 28,000 | 0 | 0 |
| | 12 | 12/31/2024 | 383 | 385 | 2,000 | 2,000 | 0 | 0 |
| | 11 | 11/30/2024 | 377 | 383 | 6,000 | 6,000 | 0 | 0 |
| | 10 | 10/31/2024 | 363 | 377 | 14,000 | 14,000 | 0 | 0 |
| | 9 | 9/30/2024 | 354 | 363 | 9,000 | 9,000 | 0 | 0 |
| | 8 | 8/31/2024 | 343 | 354 | 11,000 | 11,000 | 0 | 0 |
| | 7 | 7/31/2024 | 331 | 343 | 12,000 | 12,000 | 0 | 0 |
| | 6 | 6/30/2024 | 323 | 331 | 8,000 | 8,000 | 0 | 0 |
| | 5 | 5/31/2024 | 311 | 323 | 12,000 | 12,000 | 0 | 0 |
| | 4 | 4/30/2024 | 296 | 311 | 15,000 | 15,000 | 0 | 0 |
| | 3 | 3/31/2024 | 289 | 296 | 7,000 | 7,000 | 0 | 0 |
| | 2 | 2/29/2024 | 277 | 289 | 12,000 | 12,000 | 0 | 0 |

20x 2.702
-54.00



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION NON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

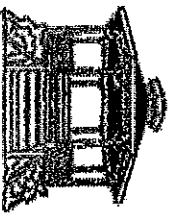
AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to approve the adjustment in the amount of \$715.00 to Deborah Alline at 128 Dogwood Lane for a busted water pipe. (\$135.00 water & \$580.00 sewer). The water did not go through the sewer system. Adjustments over \$500 are required for BOA approval, as requested by Jennifer Lizana.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

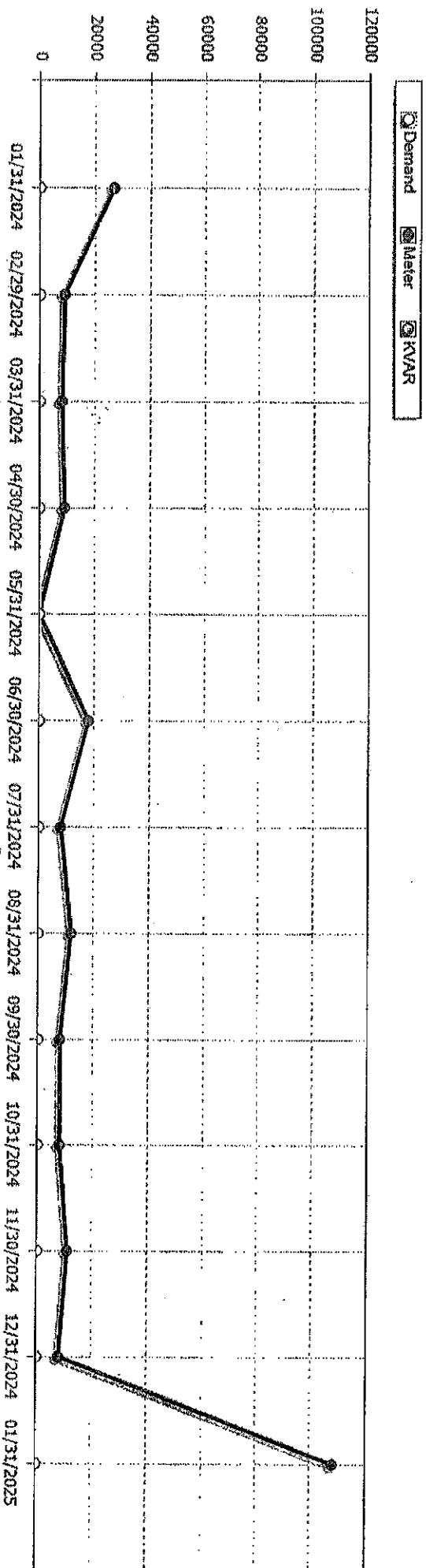
ADDITIONAL INFORMATION NEEDED ☐



City of Pass Christian, MS

Consumption History Report

Account: 05-00128003-05 Service Address: 128 DOGWOOD Ln # HOUSE Service Category: WA - WATER
Meter Number: 4047851 Name: DEBORAH J ALLINE



| Year | Month | Bill Date | Begin Read | End Read | Billed Consumption | Metered Consumption | Demand | KVAR |
|------|-------|------------|------------|----------|--------------------|---------------------|--------|------|
| 2025 | 1 | 1/31/2025 | 1,727 | 1,835 | 108,000 | 108,000 | 0 | 0 |
| 2024 | 12 | 12/31/2024 | 1,719 | 1,727 | 8,000 | 8,000 | 0 | 0 |
| | 11 | 11/30/2024 | 1,708 | 1,719 | 11,000 | 11,000 | 0 | 0 |
| | 10 | 10/31/2024 | 1,700 | 1,708 | 8,000 | 8,000 | 0 | 0 |
| | 9 | 9/30/2024 | 1,692 | 1,700 | 8,000 | 8,000 | 0 | 0 |
| | 8 | 8/31/2024 | 1,680 | 1,692 | 12,000 | 12,000 | 0 | 0 |
| | 7 | 7/31/2024 | 1,672 | 1,680 | 8,000 | 8,000 | 0 | 0 |
| | 6 | 6/30/2024 | 1,654 | 1,672 | 18,000 | 18,000 | 0 | 0 |
| | 5 | 5/31/2024 | 1,654 | 1,654 | 0 | 0 | 0 | 0 |
| | 4 | 4/30/2024 | 1,645 | 1,654 | 9,000 | 9,000 | 0 | 0 |
| | 3 | 3/31/2024 | 1,637 | 1,645 | 8,000 | 8,000 | 0 | 0 |
| | 2 | 2/29/2024 | 1,628 | 1,637 | 9,000 | 9,000 | 0 | 0 |
| | 1 | 1/31/2024 | 1,601 | 1,628 | 27,000 | 27,000 | 0 | 0 |

2/28/25

7,000

50x2.70

-135.00

100x5.80

-580.00

Leak busted pipe

128 Dogwood Ln

Select A Language: English Español Français Tiếng Việt

BOARD AND COMMISSION MEETINGS EMPLOYMENT
COMMISSIONS CONTACT US ONLINE FORMS

DEPARTMENTS ▾ | RESIDENTS & VISITORS ▾ |

EVENTS | PAY ONLINE | BIDS & RFQS

PASS-CHRISTIAN.COM

SCANNED

FEB 04 2025

Water Leak Adjustment

Go Back to All Forms

Date of Request *

02/04/2025

Number of Residents *

2

No adjustments will be made for commode repairs or any repair that enters the sewer system. Adjustments are considered for over the average sewer usage and half of the water usages.

Customer Name *

Michael + Debbie Allen

Service Address *

128 Dogwood Lane PE, Wb. 39571

SCANNED

Account Number *

05-00128003-05

FEB 04 2025

RECEIVED

FEB 04 2025

BY: f/b

Email Address *

Email Address debbie.ferrante@compas.com

Phone Number *

504-658-7433

I understand that payment may not be withheld; the payment must be current to avoid the penalty charges and possible termination of service.

Repair bill / receipts attached? (click yes to

Date Repaired *

attach) *

☒ Yes

☐ No

[Signature]

Statement of Repair *

- I am applying for a possible credit adjustment on my utility account with the

understanding that once the review process has been completed, the account MAY NOT be eligible for a credit. The review process is performed in the order the requests are received, and credits issued will be reflected on my utility statement as an adjusted amount. There will not be an adjusted bill sent out.

- I understand that payment may not be withheld; the amount must be current to avoid

the penalty charges and possible termination of service.

- By your signature, you are stating you understand the terms of this request.

- In the event your account qualifies for an adjustment, the credit will be issued for no

more than three months on any one leak per year. Applying for an adjustment on a past due account does not exempt a customer from making payment. You must keep your

account in good standing to avoid possible termination of services.

- Once the adjustment has been reviewed, a representative will attempt to make contact with the customer.
- The customer will be responsible for all past due balances to be paid within three business days of adjustment decision to avoid termination of services. Only two adjustments may be requested per the calendar year.

SCANNED

RECEIVED
FEB 04 2025
BY: Y-1b

Date *

FEB 04 2025

02/04/2025

Signature *

Mark Allen

I agree that the signature will be the electronic representation of my signature for all purposes just the same as a pen-and-paper signature. I also agree that my IP address and date will be automatically set within this form. By signing this form electronically and clicking "Submit", you are agreeing to the terms and conditions stated herein.

Submit Form



RECEIVED
FEB 04 2025
BY: rlb
SCANNED
FEB 04 2025
SWEET & SWEET
SWIMMING POOL
PROFESSIONALS

To whom it may concern,

On or about the second week in November of 2024, a structural failure occurred to the raised air conditioner support platform at the Alline residence (128 Dogwood) in the Timber Ridge subdivision.

The failure caused a section of the raised platform to land on the swimming pool equipment. This caused many pipes to break. One of which was the automatic fill mechanism. Not only did the pool drain itself as the pool pump didn't stop running once the pipes broke, but the auto fill line broke as well. The broken auto fill was dumping city supply water on the ground. I have no way of knowing how much water was lost as a result, but because the Alline's were not in town at the time, it went unnoticed for several days. If I had to guess, it would be in excess of 75,000 gallons.

Once discovered, the water was immediately shut off to the auto fill and the pool pump's breakers shut down. We then professionally repaired it in the third week of November 2024.

This letter is in an effort to help establish a credit for the excessive amount of water used in November as a result of the broken pipes caused by the raised platform failing.

If you have any questions or concerns, please contact David Sprinkle :

228-234-1873

aquasprinkle@yahoo.com

Thank you,

David Sprinkle



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

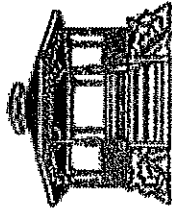
AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider motion to approve the adjustment in the amount of \$765.60 (132 x \$5.80) for (over the average) sewer to Wendy Geary at 151 Hillcrest Road. This is a summer home, and the Pool company left the hose on. Repairs do not fall under the lead adjustment policy so this would require Board approval, as requested by Jennifer Lizana.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



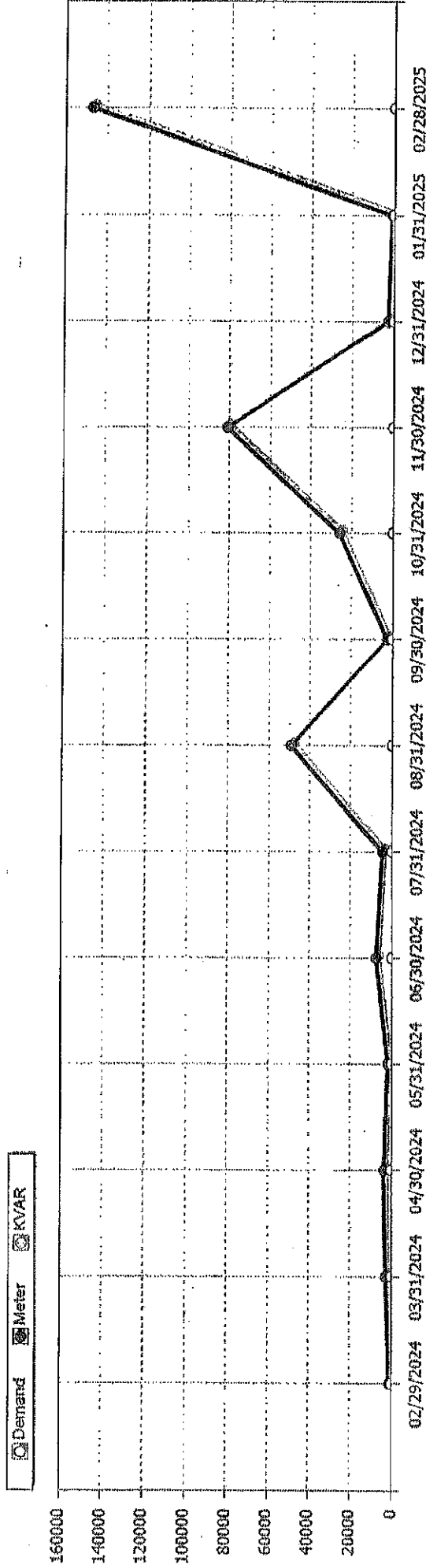
City of Pass Christian, MS

Consumption History Report

Account: 04-00151001-03 Service Address: 151 HILLCREST RD HOUSE Service Category: WA - WATER

Meter Number: 58488945 Name: WENDY H GEARY

☐ Demand ☒ Meter ☐ KVAR



| Year | Month | Bill Date | Begin Read | End Read | Billed Consumption | Metered Consumption | Demand | KVAR |
|------|-------|------------|------------|----------|--------------------|---------------------|--------|------|
| 2025 | 2 | 2/28/2025 | 1,235 | 1,382 | 147,000 | 147,000 | 0 | 0 |
| 2024 | 1 | 1/31/2025 | 1,234 | 1,235 | 1,000 | 1,000 | 0 | 0 |
| | 12 | 12/31/2024 | 1,231 | 1,234 | 3,000 | 3,000 | 0 | 0 |
| | 11 | 11/30/2024 | 1,150 | 1,231 | 81,000 | 81,000 | 0 | 0 |
| | 10 | 10/31/2024 | 1,124 | 1,150 | 26,000 | 26,000 | 0 | 0 |
| | 9 | 9/30/2024 | 1,121 | 1,124 | 3,000 | 3,000 | 0 | 0 |
| | 8 | 8/31/2024 | 1,072 | 1,121 | 49,000 | 49,000 | 0 | 0 |
| | 7 | 7/31/2024 | 1,067 | 1,072 | 5,000 | 5,000 | 0 | 0 |
| | 6 | 6/30/2024 | 1,059 | 1,067 | 8,000 | 8,000 | 0 | 0 |
| | 5 | 5/31/2024 | 1,057 | 1,059 | 2,000 | 2,000 | 0 | 0 |
| | 4 | 4/30/2024 | 1,053 | 1,057 | 4,000 | 4,000 | 0 | 0 |
| | 3 | 3/31/2024 | 1,050 | 1,053 | 3,000 | 3,000 | 0 | 0 |
| | 2 | 2/29/2024 | 1,049 | 1,050 | 1,000 | 1,000 | 0 | 0 |

132 x
5,802
= 765.60

RECEIVED
MAR 10 2025
BY: r/b

City of Pass Christian
Water Leak Adjustment Request Form

SCANNED

MAR 11 2025

Date of Request: 3/8/25 Number of residents: 1

No adjustment will be made for commode repairs or any repair that enters the sewer system.
Adjustments are considered for over the average sewer usage and half of the water usages

| | |
|------------------------|--------------------------|
| Customer Name | <u>Clayton C. Gentry</u> |
| Service Address | <u>151 Hillcrest Ave</u> |
| Account Number | <u>04-00151001-03</u> |
| Phone Number and Email | <u>504-981-4801</u> |

I understand that payment may not be withheld; the payment must be current to avoid the penalty charges and possible termination of service. N/A

Repair bill/receipts attached? Yes No Date repaired: _____

Statement of Repair

Our pool service left the hose on for an extended number of days by accident. We were contacted by the water company on 2/18/25 about excessive usage. We immediately had someone turn off the water. Subsequently, we received the attached invoice for \$1,277.18.

I am applying for a possible credit adjustment on my utility account with the understanding that once the review process has been completed, the account MAY NOT be eligible for a credit. The review process is performed in the order the requests are received, and credits issued will be reflected on my utility statement as an adjusted amount. There will not be an adjusted bill sent out.

- ✓ Understand that payment may not be withheld; the amount must be current to avoid the penalty charges and possible termination of service.
- ✓ By your signature, you are stating you understand the terms of this request.
- ✓ In the event your account qualifies for an adjustment, the credit will be issued for no more than three months on any one leak per year. Applying for an adjustment on a past due account does not exempt a customer from making payment. You must keep your account in good standing to avoid possible termination of services.
- ✓ Once the adjustment has been reviewed, a representative will attempt to make contact with the customer.
- ✓ The customer will be responsible for all past due balances to be paid within three business days of adjustment decision to avoid termination of services. Only two adjustments may be requested per the calendar year.

Customer Signature: [Signature] Date: 3/8/25

If you could please reduce the bill it would be much appreciated.

CITY OF PASS CHRISTIAN, MS - 105 S BERN AVE - PASS CHRISTIAN, MS 39371

Key #4

Bundle #4

Item #2375

Customer/Meter Service/Address: 105 S BERN AVE, PASS CHRISTIAN, MS 39371

Service FROM 1/23/2025 SERVICE TO 2/20/2025 BILLING DATE 2/28/2025 PREVIOUS BALANCE 427

METER READINGS PREVIOUS 1225 PRESENT 1382 USAGE 147000 WA 596.90 SW 852.60 GB 23.41

PREVIOUS BALANCE: 427

PAY YOUR WATER BIL. ONLINE AT www.municipalonlinepayments.com/passchristianms/utilities

OFFICE HOURS
\$90 AM - 4:30 PM

STATUS

Active

ACCOUNT NUMBER

04-00151001-03

TAX

0.00

AFTER DUE DATE PAY

1,404.47

AMOUNT DUE

1,277.18

LOCATION: 151 HILLCREST RD HOUSE

PLEASE RETURN BOTTOM STUB WITH PAYMENT

* SEE REVERSE SIDE FOR CODE EXPLANATION *

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER

04-00151001-03

DUE DATE

3/10/2025

AFTER DUE DATE PAY

1,404.47

AMOUNT DUE

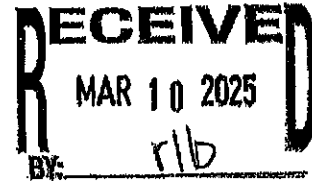
1,277.18



WENDY H GEARY
450 FAIRWAY DR
NEW ORLEANS, LA 70124-1023

MAR 11 2025

From: Clay Geary <cgeary@interiorexterior.net>
Sent: Saturday, March 08, 2025 2:44 PM
To: water1@pass-christian.com
Cc: Clay Geary
Subject: FW: Leak form
Attachments: LEAK ADJ FORM.pdf



Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

To whom it may concern:

Attached is a water leak adjustment request form and the bill associated with the charges. To summarize, my pool service company left the hose running in the pool for quite a number of days. My wife received a call from the water company that we had excessive usage. She immediately had someone go over and turn off the hose. Our home in Pass Christian is a weekend home, not our primary residence and that is why the water running went unnoticed. The bill is \$1,277.18. I understand that my pool service company is to blame for this incident but I am hoping that you all could abate the water bill given the circumstances. Any help would be much appreciated.

Thanks, Clay Geary

Clayton C. Geary
Interior/Exterior Building Supply, L.P.
727 South Cortez St
New Orleans, LA 70119
504.210.1990
504.210.0081 fax
cgeary@interiorexterior.net
www.interiorexterior.net



From: Clay Geary <cgeary@interiorexterior.net>
Sent: Saturday, March 8, 2025 1:59 PM
To: Clay Geary <cgeary@interiorexterior.net>
Subject: Leak form

Sent from my iPhone

From: Clay Geary <cgeary@interiorexterior.net>

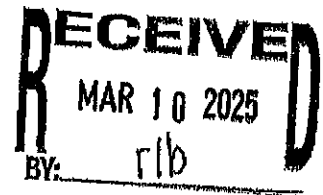
Sent: Saturday, March 8, 2025 1:59 PM

To: Clay Geary <cgeary@interiorexterior.net>

Subject: Leak form

Sent from my iPhone

From: Jimmy Rafferty
Sent: Saturday, March 08, 2025 9:52 PM
To: Clay Geary; water1@pass-christian.com
Subject: RE: Leak form



Clay,
I will discuss with our Water manager on Monday and will get back to you. Thank you for bringing this to our attention.

Jimmy Rafferty
Mayor-Pass Christian
200 West Scenic Drive,
Pass Christian, MS 39571
Office: (228) 452-3313
Cell: (228) 344-0178
Fax: (228) 452-5435
jrafferty@pass-christian.ms.gov

From: Clay Geary <cgeary@interiorexterior.net>
Sent: Saturday, March 8, 2025 2:56 PM
To: water1@pass-christian.com <water1@pass-christian.ms.gov>
Cc: Clay Geary <cgeary@interiorexterior.net>
Subject: RE: Leak form

Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

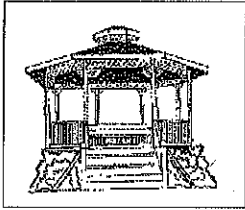
To whom it may concern:

Attached is a water leak adjustment request form and the bill associated with the charges. To summarize, my pool service company left the hose running in the pool for quite a number of days. My wife received a call from the water company that we had excessive usage. She immediately had someone go over and turn off the hose. Our home in Pass Christian is a weekend home, not our primary residence and that is why the water running went unnoticed. The bill is \$1,277.18. I understand that my pool service company is to blame for this incident but I am hoping that you all could abate the water bill given the circumstances. Any help would be much appreciated.

Thanks, Clay Geary

Clayton C. Geary
Interior/Exterior Building Supply, L.P.
727 South Cortez St
New Orleans, LA 70119
504.210.1990
504.210.0081 fax
cgeary@interiorexterior.net
www.interiorexterior.net





AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider discussing new lift station at 621 East North Street on Phase II of the Gravity Main Sewer project, as requested by Alderman Torgeson.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

| | |
|-----------------------|-------------------------------------|
| Administrative | <input type="checkbox"/> |
| Requesting Department | <input checked="" type="checkbox"/> |
| Consent | <input type="checkbox"/> |
| Executive Session | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

FUNDS TO BE PAID OUT OF:

| | |
|--------------------------|--------------------------|
| Capital Improvement Fund | <input type="checkbox"/> |
| BP Fund | <input type="checkbox"/> |
| 001 - ____ - ____ | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider reimbursing Debra Welch \$100 for the cleaning fee of the Randolph Center.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider accepting a donation from First Missionary Baptist Church in the amount of

\$368.00 for a percentage of the concession stand proceeds and amend budget line item

001.506.600 (Recreation Contractual).

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider approving the following budget amendment:

001.506.554 Cheerleading supplies -\$2,757.40 (decrease), 001.506.650(Baseball supplies) -
\$1,800.00 (decrease), 001.506.552 (Basketball supplies) +\$1,258.00 (Increase) and
001.506.600 (Contractual) +\$3,299.40 (Increase). This is moving funds from one line item to
another with no increase to the budget.

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding,
ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025

REQUESTING DEPARTMENT: Administrative

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☒
Consent ☐
Executive Session ☐
Other _____ ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001 - ____ - ____ ☐
Other _____ ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐
Consider allowing The American Red Cross to use the Pass Christian Randolph Center for the Media Blood Drives throughout the 2025 season. The dates for the Drives will be as follows:

Red Cross Month Community Drive – Wednesday, March 12, 2025
Media 4 Red Cross – Monday June 16, 2025
Katrina Memorial – Thursday August 21, 2025
WLOX New Year Celebration – Monday, December 22, 2025

accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



American Red Cross
Southeast Mississippi

John McCarty
Executive Director
john.mccartyiii
@redcross.org

February 3, 2025

**Gulfport Office and
Chapter Headquarters**
612 E. Pass Road
Gulfport, MS 39507
(228) 896-4511

Hattiesburg Office
2020 Hardy Street
Hattiesburg, MS 39401
(601) 582-8151

Laurel Office
401 W. Oak Street
Laurel, MS 39440
(601) 426-9071

Meridian Office
1815 Hwy 39 N, Suite C
Meridian, MS 39301
(601) 485-5151

Pascagoula Office
2210 Market Street
Pascagoula, MS 39567
(228) 762-2455

Philadelphia Office
1016 Saxon Airport Road
Philadelphia, MS 39350
(601) 781-4930

To: Pass Christian Mayor and Board of Alderman

The American Red Cross requests the use of the Pass Christian Senior Citizens Center at the Randolph Center to continue our partnership for the large Media Blood Drives throughout the 2025 season. The partnership in 2024 enabled American Red Cross to collect 200 units of blood which helped to save up to 600 lives. The donors came from Pass Christian and surrounding areas as the Senior Center provides a wonderful open convenient location for those donors to give. I am asking if we can use the facility on the below listed dates. These dates will be heavily advertised all over the coast and of course the City of Pass Christian logo will be on all advertising as well as the t-shirts designed for all three drives.

Red Cross Month Community Drive – Wednesday, March 12, 2025
Media 4 Red Cross – Monday, June 16, 2025
Katrina Memorial – Thursday, August 21, 2025
WLOX New Year Celebration – Monday, December 22, 2025

Thank you to the City of Pass Christian for partnering with us to run these vital blood drives. The Pass Christian Community Drives have enjoyed great success since moving them to the Senior Center and the Community support has allowed us to continue to fulfill our life saving mission even during COVID times, bad weather and blood supply shortages. Please let me know if there are any further questions or information needed.

Sincerely,

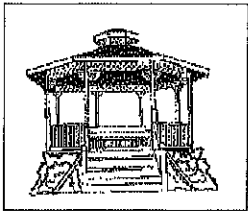
Denise M. Smith

Denise M. Smith
AMIII South Mississippi Area
American Red Cross, Alabama/Mississippi Region
BioMedical Services
Denise.smith2@redcross.org
228-209-0966

redcross.org/Mississippi
CFC Code 10266



ABOUT THE RED CROSS: The American Red Cross shelters, feeds and provides emotional support to victims of disasters; supplies much of the nation's blood; teaches skills that save lives; provides international humanitarian aid; and supports military members and their families. The Red Cross is a not-for-profit organization that depends on volunteers and the generosity of the American public to perform its mission. For more information, please visit redcross.org/mississippi or visit us on Twitter at @RedCrossMiss.



City of Pass Christian AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: FIRE

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☐
Consent ☒
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- ☐
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☒

Consider Approving the surplus and disposal of the following assets:
Shop Vac (Asset ID: 02829) Shop Vac (Asset ID: 02830)
Refrigerator (Asset ID: 00415) The refrigerator will need to be replaced
once the building construction is complete.

, as requested by Chief Dia'Mond Woodman.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making,
rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: Fire

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☐
Consent ☐
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- 220 - 610 ☒
Other ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☒ No ☐

Consider Chief Woodman's attendance of Machinery Rescue Technician at The MSFA April 8th - April 10. \$250, Course fee, per diem \$84, and use of City Vehicle.

, as requested by Fire Chief, Dia'Mond Woodman.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

Enrollment Request

Please supply the following information to request enrollment. Requests will be reviewed prior to final enrollment. The Privacy Act of 1974 may apply to this form. [Additional Details](#)

STUDENT INFORMATION

Delivery MACHINERY RESCUE TECHNICIAN, NFPA 1006 - 0100

Student WOODMAN, DIAMOND D (2509-7102)

Sending Organization PASS CHRISTIAN FIRE DEPT.

Student Supervisor No information provided

MACHINERY RESCUE TECHNICIAN

| \$ 250.00 |



City of Pass Christian AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: FIRE

REQUEST LOCATION ON AGENDA:

| | |
|-----------------------|-------------------------------------|
| Administrative | <input type="checkbox"/> |
| Requesting Department | <input checked="" type="checkbox"/> |
| Consent | <input type="checkbox"/> |
| Executive Session | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

FUNDS TO BE PAID OUT OF:

| | |
|--------------------------|--------------------------|
| Capital Improvement Fund | <input type="checkbox"/> |
| BP Fund | <input type="checkbox"/> |
| 001- _____ | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

AGENDA REQUEST: ATTACHMENT(S) Yes ☐ No ☐

Consider Consider allowing the Fire Chief and City Clerk/Finance Director to pursue reimbursement of training expenses for Samuel Phillips from Harrison County Fire Rescue pursuant to MS Code § 21-25-3 (2024). Mr. Phillips completed his 1001 Certification on August 9, 2024, and completed his year of probation on February 2, 2025.

, as requested by Chief Dia'Mond Woodman.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: March 18, 2025.

REQUESTING DEPARTMENT: Fire

REQUEST LOCATION ON AGENDA:

Administrative ☐
Requesting Department ☐
Consent ☒
Executive Session ☐
Other ☐

FUNDS TO BE PAID OUT OF:

Capital Improvement Fund ☐
BP Fund ☐
001- 220 - 610 ☒
Other 116-220-610 ☐

AGENDA REQUEST: ATTACHMENT(S) Yes ☒ No ☐

Consider approving Chief Woodman's request to send Firefighter Alberto Moroyoqui to attend FIREFIGHTER LEVEL I /II, at The MSFA April 13, 2025-June 5, 2025, there is a \$500 Course fee, per diem \$784, and use of City Vehicle.

, as requested by Fire Chief, Dia'Mond Woodman.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

Enrollment Request

Please supply the following information to request enrollment. Requests will be reviewed prior to final enrollment. The Privacy Act of 1974 may apply to this form. [Additional Details](#)

STUDENT INFORMATION

Delivery FIREFIGHTER LEVEL I/II, NFPA 1001-I-II - Class 215

Student Moroyocui, Alberto (6514-3968)

Sending Organization PASS CHRISTIAN FIRE DEPT.

Student Supervisor No information provided

BASIC FIREFIGHTING PROGRAMS

FIREFIGHTER LEVEL I/II, NFPA 1001-I-II

\$ 500.00



City of Pass Christian AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: MAR 18, 2025.

REQUESTING DEPARTMENT: Harbor

REQUEST LOCATION ON AGENDA:

| | |
|-----------------------|-------------------------------------|
| Administrative | <input type="checkbox"/> |
| Requesting Department | <input checked="" type="checkbox"/> |
| Consent | <input type="checkbox"/> |
| Executive Session | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

FUNDS TO BE PAID OUT OF:

| | |
|--------------------------|--------------------------|
| Capital Improvement Fund | <input type="checkbox"/> |
| BP Fund | <input type="checkbox"/> |
| 001- _____ | <input type="checkbox"/> |
| Other _____ | <input type="checkbox"/> |

AGENDA REQUEST: ATTACHMENT(S) Yes ☒ No ☐

Consider Consider installation of a covered boat-lift in slip C-603 at the tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Innovative Builders who will obtain DMR permits before installation.

, as requested by JAMES BUTCHER.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐

Jennifer

From: Paul Holliday <hollidaybradley@icloud.com>
Sent: Thursday, March 06, 2025 12:41 PM
To: Jennifer
Subject: Craig Clasen boat house drawing for Slip 603
Attachments: Drawing 1 copy.pdf

Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

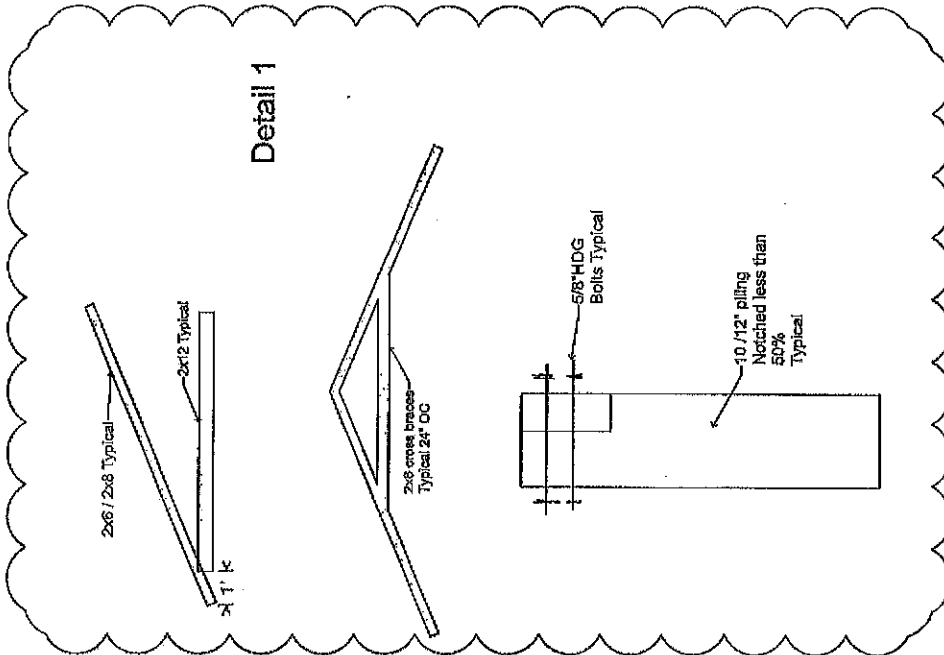
Jennifer

Please find attached drawing for board approval. There will be a couple more to follow. My drawing software will only let me send one at a time.

Sincerely

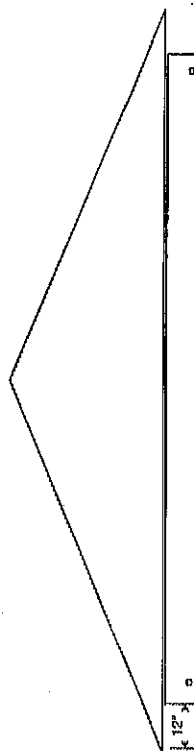
Bradley Holliday
Innovative Builders

Sent from my iPad

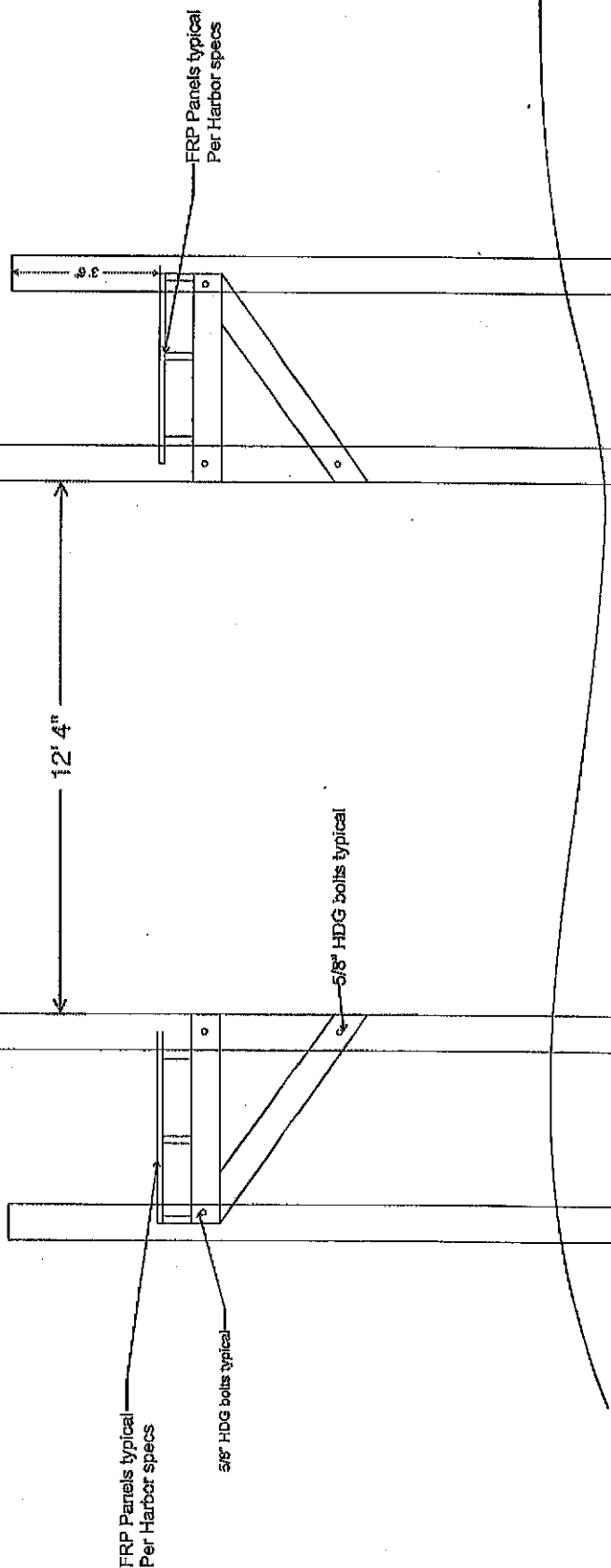


1. All nails 21deg. Gal. Ring shank
2. All hardware 5/8" HDG
3. All water contact materials will be 2.5 cca marine treated lumber
4. Ridge and hips 2x8 .80 cca treated lumber
5. Top plate/banding will be doubled 2x12 .80 treated lumber
6. Pilings will be 2.5 cca marine treated pilings
7. Hurricane straps HDG

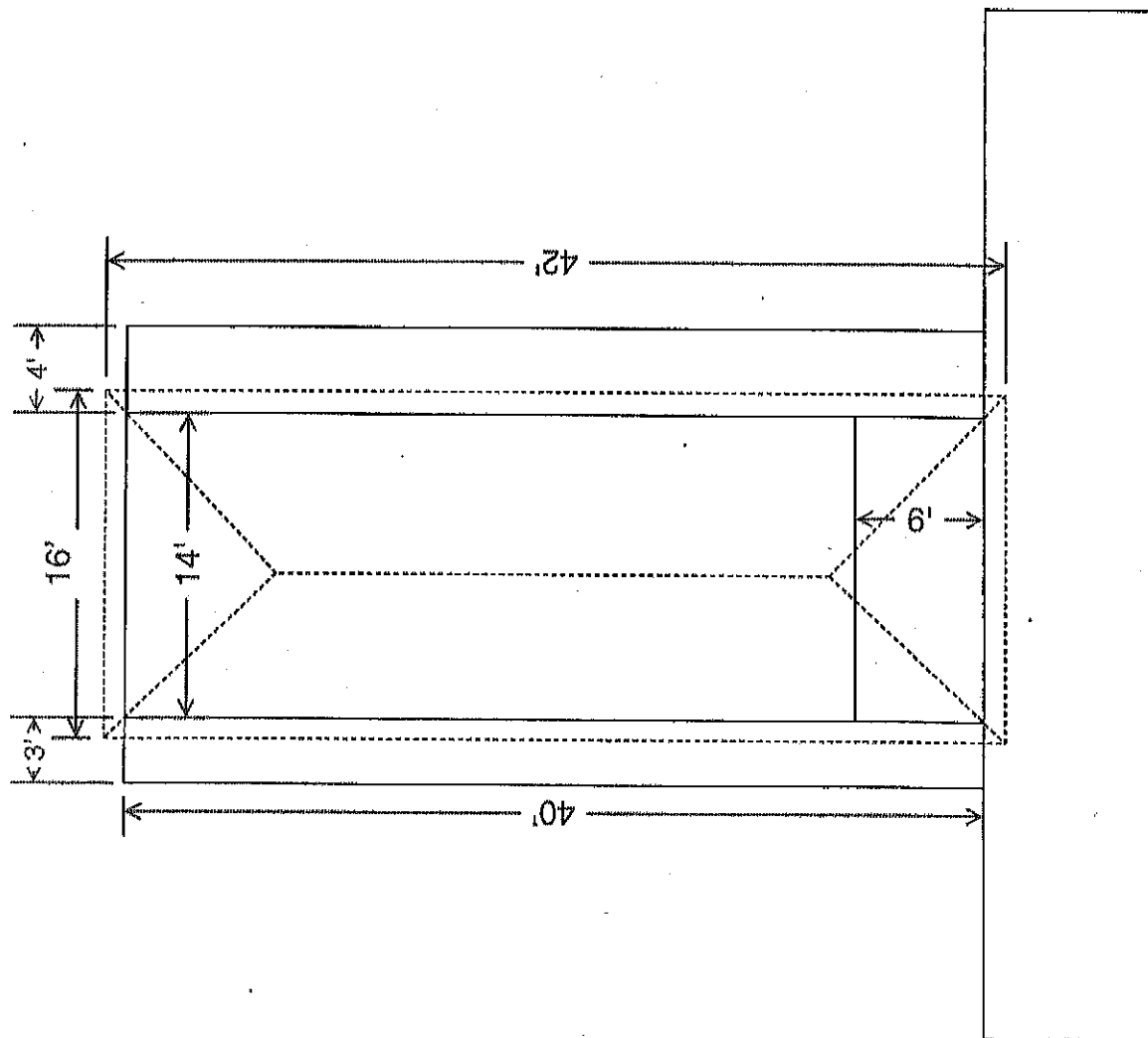
16'

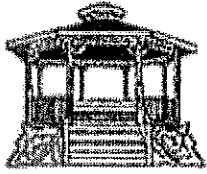


10' 10"



Mud line





City of Pass Christian, MS

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Fund: 001 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>001-000-179</u> | UMI SHARING | 5,000.00 | 5,000.00 | 250.00 | 300.00 | -4,700.00 | 94.00 % |
| <u>001-000-200</u> | AD VALOREM TAXES- CURRENT YEAR | 3,874,388.00 | 3,874,388.00 | 1,992,631.56 | 3,086,955.41 | -787,432.59 | 20.32 % |
| <u>001-000-201</u> | AD VALOREM TAXES- AUTOMOBILE | 480,825.00 | 480,825.00 | 40,320.22 | 148,906.27 | -331,918.73 | 69.03 % |
| <u>001-000-203</u> | AD VALOREM TAXES- PRIOR YEAR | 150,000.00 | 150,000.00 | 1,760.13 | 3,035.58 | -146,964.42 | 97.98 % |
| <u>001-000-210</u> | PENALTIES & INTEREST ON TAXES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| <u>001-000-220</u> | PRIVILEGE LICENSES | 12,500.00 | 12,500.00 | 150.00 | 5,705.77 | -6,794.23 | 54.35 % |
| <u>001-000-221</u> | FRANCHISE CHARGES- MISS. POWER | 305,000.00 | 305,000.00 | 0.00 | 158,154.46 | -146,845.54 | 48.15 % |
| <u>001-000-222</u> | FRANCHISE CHARGES- CABLE ONE | 65,000.00 | 65,000.00 | 12,610.62 | 25,264.38 | -39,735.62 | 61.13 % |
| <u>001-000-224</u> | FRANCHISE FEES CENTERPOINT EN... | 18,000.00 | 18,000.00 | 16,422.12 | 16,422.12 | -1,577.88 | 8.77 % |
| <u>001-000-225</u> | FRANCHISE FEES AT&T | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 100.00 % |
| <u>001-000-226</u> | SHORT TERM RENTAL FEES | 40,000.00 | 40,000.00 | 800.00 | 25,300.00 | -14,700.00 | 36.75 % |
| <u>001-000-227</u> | GOLF CART REGISTRATION FEES | 10,000.00 | 10,000.00 | 1,200.00 | 2,700.00 | -7,300.00 | 73.00 % |
| <u>001-000-228</u> | PLANNING DEPT FEES | 8,000.00 | 8,000.00 | 1,048.00 | 2,858.00 | -5,142.00 | 64.28 % |
| <u>001-000-229</u> | BUILDING PERMITS | 325,000.00 | 325,000.00 | 9,186.70 | 75,235.52 | -249,764.48 | 76.85 % |
| <u>001-000-250</u> | MUNICIPAL AID | 12,000.00 | 12,000.00 | 0.00 | 4,841.67 | -7,158.33 | 59.65 % |
| <u>001-000-251</u> | HOMESTEAD EXEMPTION REIMBER... | 165,000.00 | 165,000.00 | 0.00 | 0.00 | -165,000.00 | 100.00 % |
| <u>001-000-260</u> | GENERAL SALES TAX | 2,025,000.00 | 2,025,000.00 | 186,945.75 | 848,796.62 | -1,176,203.38 | 58.08 % |
| <u>001-000-261</u> | ALCOHOLIC BEVERAGE LICENSES | 25,000.00 | 25,000.00 | 2,700.00 | 7,425.00 | -17,575.00 | 70.30 % |
| <u>001-000-271</u> | COUNTY ROAD TAX | 90,000.00 | 90,000.00 | 16,407.11 | 24,909.10 | -65,090.90 | 72.32 % |
| <u>001-000-280</u> | COLLECTION FEE SCHOOL TAXES | 17,000.00 | 17,000.00 | 0.00 | 0.00 | -17,000.00 | 100.00 % |
| <u>001-000-281</u> | ADMINISTRATION FEE ENTERPRISE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| <u>001-000-282</u> | SCHOOL RESOURCE OFFICER REIM... | 145,000.00 | 145,000.00 | 0.00 | 63,778.97 | -81,221.03 | 56.01 % |
| <u>001-000-313</u> | FOOTBALL REGISTRATION/GATE FE... | 4,000.00 | 4,000.00 | 680.00 | 2,815.00 | -1,185.00 | 29.63 % |
| <u>001-000-314</u> | PARK BUSINESS RENTALS | 1,000.00 | 1,000.00 | 0.00 | 250.00 | -750.00 | 75.00 % |
| <u>001-000-315</u> | TENNIS FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>001-000-316</u> | PARK REC BASEBALL/BASKETBALL | 4,000.00 | 4,000.00 | 675.00 | 3,250.00 | -750.00 | 18.75 % |
| <u>001-000-317</u> | RANDOLPH SCHOOL RENTAL FEES | 5,000.00 | 5,000.00 | 625.00 | 3,175.00 | -1,825.00 | 36.50 % |
| <u>001-000-318</u> | PARK/REC CHEERLEADING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| <u>001-000-319</u> | PARK/REC CONCESSIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>001-000-320</u> | SOCCER/KICKBALL REGISTRATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| <u>001-000-330</u> | POLICE FINES/FEES | 105,000.00 | 105,000.00 | 4,307.81 | 21,210.88 | -83,789.12 | 79.80 % |
| <u>001-000-339</u> | CCTC INTEREST EARNED | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| <u>001-000-340</u> | INTEREST EARNINGS | 240,000.00 | 240,000.00 | 12,943.43 | 68,252.17 | -171,747.83 | 71.56 % |
| <u>001-000-342</u> | DONATIONS - PRIVATE SOURCE UNR | 10,000.00 | 10,000.00 | 0.00 | 1,585.00 | -8,415.00 | 84.15 % |
| <u>001-000-344</u> | INSURANCE PROCEEDS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| <u>001-000-346</u> | TREE PLANTING ORDINANCE | 1,000.00 | 1,000.00 | 0.00 | 300.00 | -700.00 | 70.00 % |
| <u>001-000-354</u> | Firing Range Fees | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| <u>001-000-356</u> | POLICE ACCIDENT REPORT FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>001-000-357</u> | POLICE FINGER PRINT FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>001-000-358</u> | SUNDRY INCOME | 10,000.00 | 10,000.00 | 5,133.24 | 6,399.67 | -3,600.33 | 36.00 % |
| <u>001-000-394</u> | SALE OF SURPLUS ITEMS | 10,000.00 | 10,000.00 | 0.00 | 5,580.00 | -4,420.00 | 44.20 % |
| Revenue Total: | | 8,262,713.00 | 8,262,713.00 | 2,306,796.69 | 4,613,406.59 | -3,649,306.41 | 44.17 % |
| Expense | | | | | | | |
| <u>001-100-401</u> | SALARY - DEPARTMENT HEAD | 53,550.90 | 53,550.90 | 4,119.30 | 22,656.15 | 30,894.75 | 57.69 % |
| <u>001-100-460</u> | STATE RETIREMENT | 9,652.54 | 9,652.54 | 737.40 | 4,055.70 | 5,596.84 | 57.98 % |
| <u>001-100-470</u> | FICA | 4,096.64 | 4,096.64 | 300.22 | 1,659.01 | 2,437.63 | 59.50 % |
| <u>001-100-480</u> | EMPLOYEE GROUP INSURANCE | 11,124.00 | 11,124.00 | 928.90 | 4,644.50 | 6,479.50 | 58.25 % |
| <u>001-100-491</u> | WORKERS' COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| <u>001-100-505</u> | GENERAL SUPPLIES & EXPENSE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| <u>001-100-610</u> | TRAINING & TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>001-101-403</u> | SALARY - CLERICAL | 74,466.00 | 74,466.00 | 5,095.30 | 30,360.40 | 44,105.60 | 59.23 % |
| <u>001-101-404</u> | SALARY - REGULAR | 11,239.00 | 11,239.00 | 787.58 | 5,331.69 | 5,907.31 | 52.56 % |
| <u>001-101-408</u> | SALARY - MUNICIPAL JUDGE | 21,164.00 | 21,164.00 | 1,512.58 | 9,819.19 | 11,344.81 | 53.60 % |
| <u>001-101-460</u> | STATE RETIREMENT | 19,263.04 | 19,263.04 | 1,323.81 | 8,013.73 | 11,249.31 | 58.40 % |
| <u>001-101-470</u> | FICA | 8,175.44 | 8,175.44 | 500.44 | 3,198.98 | 4,976.46 | 60.87 % |
| <u>001-101-480</u> | EMPLOYEE GROUP INSURANCE | 15,547.00 | 15,547.00 | 1,808.40 | 7,752.61 | 7,794.39 | 50.13 % |
| <u>001-101-481</u> | CLINIC SERVICES | 600.00 | 600.00 | 50.00 | 237.50 | 362.50 | 60.42 % |
| <u>001-101-491</u> | COURT | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 % |
| <u>001-101-500</u> | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 154.20 | 154.20 | 1,845.80 | 92.29 % |
| <u>001-101-600</u> | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 4,346.16 | 653.84 | 13.08 % |
| <u>001-101-601</u> | LEGAL SERVICES | 3,000.00 | 3,000.00 | 400.00 | 1,200.00 | 1,800.00 | 60.00 % |
| <u>001-101-610</u> | TRAINING & TRAVEL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>001-102-401</u> | SALARY - DEPARTMENT HEAD | 57,750.00 | 57,750.00 | 4,442.30 | 24,432.65 | 33,317.35 | 57.69 % |
| <u>001-102-460</u> | STATE RETIREMENT | 10,409.00 | 10,409.00 | 795.18 | 4,373.49 | 6,035.51 | 57.98 % |
| <u>001-102-470</u> | FICA | 4,418.00 | 4,393.00 | 337.48 | 1,857.32 | 2,535.68 | 57.72 % |
| <u>001-102-480</u> | EMPLOYEE GROUP INSURANCE | 5,484.00 | 5,459.00 | 457.40 | 2,287.00 | 3,172.00 | 58.11 % |
| <u>001-102-481</u> | CLINIC SERVICES | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 % |
| <u>001-102-491</u> | EXECUTIVE OFFICE | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 % |
| <u>001-102-525</u> | FUEL | 1,200.00 | 1,200.00 | 77.23 | 292.86 | 907.14 | 75.60 % |
| <u>001-102-610</u> | TRAINING & TRAVEL | 2,000.00 | 2,000.00 | 50.00 | 975.62 | 1,024.38 | 51.22 % |
| <u>001-105-401</u> | SALARY - DEPARTMENT HEAD | 77,000.00 | 77,000.00 | 5,390.63 | 34,731.23 | 42,268.77 | 54.89 % |
| <u>001-105-403</u> | SALARY - CLERICAL | 141,789.00 | 141,789.00 | 10,692.46 | 61,640.71 | 80,148.29 | 56.53 % |
| <u>001-105-407</u> | SALARY - ATTORNEY | 57,000.00 | 57,000.00 | 4,230.40 | 25,267.20 | 31,732.80 | 55.67 % |
| <u>001-105-450</u> | SALARY - OVERTIME | 18,000.00 | 19,796.13 | 2,014.58 | 10,320.48 | 9,475.65 | 47.87 % |
| <u>001-105-460</u> | STATE RETIREMENT | 49,710.55 | 49,710.55 | 3,996.72 | 23,620.76 | 26,089.79 | 52.48 % |
| <u>001-105-470</u> | FICA | 21,097.37 | 21,097.37 | 1,620.22 | 9,655.53 | 11,441.84 | 54.23 % |
| <u>001-105-480</u> | EMPLOYEE GROUP INSURANCE | 33,016.12 | 33,016.12 | 2,748.62 | 13,743.10 | 19,273.02 | 58.37 % |
| <u>001-105-481</u> | CLINIC SERVICES | 1,500.00 | 1,500.00 | 100.00 | 500.00 | 1,000.00 | 66.67 % |
| <u>001-105-491</u> | CITY HALL | 2,000.00 | 203.87 | 0.00 | 203.87 | 0.00 | 0.00 % |
| <u>001-105-500</u> | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 129.74 | 347.73 | 3,652.27 | 91.31 % |
| <u>001-105-505</u> | GENERAL SUPPLIES & EXPENSE | 15,000.00 | 15,000.00 | 373.22 | 1,906.30 | 13,093.70 | 87.29 % |
| <u>001-105-510</u> | JANITORIAL SUPPLIES & EXPENSE | 500.00 | 500.00 | 0.00 | 131.97 | 368.03 | 73.61 % |
| <u>001-105-525</u> | FUEL | 250.00 | 250.00 | 0.00 | 27.04 | 222.96 | 89.18 % |
| <u>001-105-600</u> | CONTRACTUAL SERVICES | 50,000.00 | 50,000.00 | 290.00 | 8,737.72 | 41,262.28 | 82.52 % |
| <u>001-105-603</u> | OTHER CONTRACTUAL | 5,000.00 | 5,000.00 | 0.00 | 3,484.00 | 1,516.00 | 30.32 % |
| <u>001-105-604</u> | AUDITOR & ACCOUNTANT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| <u>001-105-606</u> | POSTAGE | 7,500.00 | 7,500.00 | 209.00 | 914.35 | 6,585.65 | 87.81 % |
| <u>001-105-610</u> | TRAINING & TRAVEL | 2,500.00 | 2,500.00 | 759.20 | 1,797.29 | 702.71 | 28.11 % |
| <u>001-105-615</u> | ADVERTISING | 8,000.00 | 8,000.00 | 640.53 | 4,061.97 | 3,938.03 | 49.23 % |
| <u>001-105-620</u> | INSURANCE | 475,000.00 | 475,000.00 | 0.00 | 58,562.88 | 416,437.12 | 87.67 % |
| <u>001-105-625</u> | UTILITIES-ELECTRICAL | 18,000.00 | 18,000.00 | 1,498.80 | 6,081.10 | 11,918.90 | 66.22 % |
| <u>001-105-646</u> | CONTRACTUAL ANIMAL CONTROL | 6,000.00 | 6,000.00 | 794.26 | 4,765.56 | 1,234.44 | 20.57 % |
| <u>001-107-600</u> | CONTRACTUAL SERVICES | 110,000.00 | 110,000.00 | 20,137.86 | 71,523.27 | 38,476.73 | 34.98 % |
| <u>001-107-605</u> | TELEPHONE | 50,000.00 | 50,000.00 | 6,889.84 | 27,716.05 | 22,283.95 | 44.57 % |
| <u>001-107-628</u> | UTILITIES-CABLE | 30,000.00 | 30,000.00 | 2,282.84 | 14,471.55 | 15,528.45 | 51.76 % |
| <u>001-107-639</u> | RENTALS | 7,000.00 | 7,000.00 | 527.54 | 4,032.01 | 2,967.99 | 42.40 % |
| <u>001-108-600</u> | CONTRACTUAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 10,364.26 | 39,635.74 | 79.27 % |
| <u>001-108-613</u> | VOLUNTEER FIRE DEPT. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>001-108-614</u> | POLICE RESERVES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>001-108-615</u> | ADVERTISING | 17,500.00 | 17,500.00 | 554.46 | 6,579.46 | 10,920.54 | 62.40 % |
| <u>001-110-401</u> | SALARY - DEPARTMENT HEAD | 64,000.00 | 64,000.00 | 4,846.18 | 27,654.00 | 36,346.00 | 56.79 % |
| <u>001-110-403</u> | SALARY - CLERICAL | 37,900.00 | 37,900.00 | 1,850.63 | 15,062.52 | 22,837.48 | 60.26 % |
| <u>001-110-404</u> | SALARY - REGULAR | 64,505.00 | 64,505.00 | 5,795.88 | 29,993.29 | 34,511.71 | 53.50 % |
| <u>001-110-409</u> | PLANNING | 38,002.00 | 38,002.00 | 0.00 | 11,240.81 | 26,761.19 | 70.42 % |
| <u>001-110-460</u> | STATE RETIREMENT | 36,844.00 | 36,844.00 | 2,008.76 | 13,507.81 | 23,336.19 | 63.34 % |
| <u>001-110-470</u> | FICA | 15,637.00 | 15,637.00 | 922.48 | 6,241.10 | 9,395.90 | 60.09 % |
| <u>001-110-480</u> | EMPLOYEE GROUP INSURANCE | 21,936.00 | 21,936.00 | 1,372.20 | 8,233.20 | 13,702.80 | 62.47 % |
| <u>001-110-481</u> | CLINIC SERVICES | 1,200.00 | 1,200.00 | 75.00 | 450.00 | 750.00 | 62.50 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>001-110-491</u> | CODE OFFICE | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 % |
| <u>001-110-500</u> | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 279.61 | 2,220.39 | 88.82 % |
| <u>001-110-505</u> | GENERAL SUPPLIES & EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 507.13 | 1,992.87 | 79.71 % |
| <u>001-110-510</u> | JANITORIAL SUPPLIES & EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>001-110-525</u> | FUEL | 2,500.00 | 2,500.00 | 134.36 | 686.62 | 1,813.38 | 72.54 % |
| <u>001-110-535</u> | UNIFORMS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| <u>001-110-560</u> | REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 620.00 | 620.00 | 1,380.00 | 69.00 % |
| <u>001-110-571</u> | TIRES & TUBES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| <u>001-110-600</u> | CONTRACTUAL SERVICES | 6,000.00 | 6,000.00 | 293.19 | 1,985.54 | 4,014.46 | 66.91 % |
| <u>001-110-610</u> | TRAINING & TRAVEL | 15,000.00 | 15,000.00 | 100.00 | 2,725.26 | 12,274.74 | 81.83 % |
| <u>001-200-401</u> | SALARY - DEPARTMENT HEAD | 66,500.00 | 66,500.00 | 5,000.00 | 29,000.00 | 37,500.00 | 56.39 % |
| <u>001-200-402</u> | SALARY - ASSISTANT DEPT HEAD | 58,500.00 | 58,500.00 | 4,384.62 | 25,615.40 | 32,884.60 | 56.21 % |
| <u>001-200-403</u> | SALARY - CLERICAL | 37,817.00 | 37,817.00 | 2,793.61 | 16,864.86 | 20,952.14 | 55.40 % |
| <u>001-200-404</u> | SALARY - REGULAR | 950,000.00 | 950,000.00 | 72,399.58 | 399,887.95 | 550,112.05 | 57.91 % |
| <u>001-200-405</u> | DISPATCH | 247,684.00 | 247,684.00 | 15,148.77 | 98,446.13 | 149,237.87 | 60.25 % |
| <u>001-200-414</u> | SCHOOL RESOURCE OFFICER | 146,513.00 | 146,513.00 | 7,855.26 | 41,479.62 | 105,033.38 | 71.69 % |
| <u>001-200-450</u> | SALARY - OVERTIME | 40,000.00 | 40,000.00 | 2,470.85 | 23,657.47 | 16,342.53 | 40.86 % |
| <u>001-200-460</u> | STATE RETIREMENT | 275,000.00 | 275,000.00 | 19,938.80 | 115,552.96 | 159,447.04 | 57.98 % |
| <u>001-200-470</u> | FICA | 117,500.00 | 117,500.00 | 8,215.55 | 47,967.24 | 69,532.76 | 59.18 % |
| <u>001-200-480</u> | EMPLOYEE GROUP INSURANCE | 183,000.00 | 183,000.00 | 13,160.54 | 66,276.46 | 116,723.54 | 63.78 % |
| <u>001-200-481</u> | CLINIC SERVICES | 10,000.00 | 10,000.00 | 725.00 | 3,706.74 | 6,293.26 | 62.93 % |
| <u>001-200-491</u> | POLICE DEPT | 46,000.00 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 % |
| <u>001-200-500</u> | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 110.85 | 1,772.58 | 3,227.42 | 64.55 % |
| <u>001-200-505</u> | GENERAL SUPPLIES & EXPENSE | 20,000.00 | 20,000.00 | 2,680.43 | 4,983.54 | 15,016.46 | 75.08 % |
| <u>001-200-520</u> | PRISONER EXPENSE | 40,000.00 | 40,000.00 | 1,361.12 | 5,978.95 | 34,021.05 | 85.05 % |
| <u>001-200-525</u> | FUEL | 75,000.00 | 75,000.00 | 4,636.32 | 20,943.09 | 54,056.91 | 72.08 % |
| <u>001-200-535</u> | UNIFORMS | 17,500.00 | 17,500.00 | 339.93 | 4,452.81 | 13,047.19 | 74.56 % |
| <u>001-200-560</u> | REPAIRS & MAINTENANCE | 40,000.00 | 45,580.00 | 2,862.59 | 9,478.37 | 36,101.63 | 79.20 % |
| <u>001-200-571</u> | TIRES & TUBES | 9,000.00 | 9,000.00 | 582.12 | 2,369.08 | 6,630.92 | 73.68 % |
| <u>001-200-600</u> | CONTRACTUAL SERVICES | 100,000.00 | 102,000.00 | 457.87 | 98,875.19 | 3,124.81 | 3.06 % |
| <u>001-200-610</u> | TRAINING & TRAVEL | 22,500.00 | 20,500.00 | 1,407.00 | 6,022.00 | 14,478.00 | 70.62 % |
| <u>001-200-625</u> | UTILITIES-ELECTRICAL | 35,000.00 | 35,000.00 | 4,859.84 | 18,499.66 | 16,500.34 | 47.14 % |
| <u>001-220-401</u> | SALARY - DEPARTMENT HEAD | 65,000.00 | 65,000.00 | 4,846.16 | 28,653.88 | 36,346.12 | 55.92 % |
| <u>001-220-402</u> | SALARY - ASSISTANT DEPT HEAD | 59,760.00 | 59,760.00 | 4,443.11 | 26,437.07 | 33,322.93 | 55.76 % |
| <u>001-220-403</u> | SALARY - CLERICAL | 42,456.00 | 42,456.00 | 702.00 | 12,952.16 | 29,503.84 | 69.49 % |
| <u>001-220-404</u> | SALARY - REGULAR | 1,040,000.00 | 1,040,000.00 | 71,805.32 | 406,734.02 | 633,265.98 | 60.89 % |
| <u>001-220-450</u> | SALARY - OVERTIME | 15,000.00 | 15,000.00 | 776.55 | 1,651.27 | 13,348.73 | 88.99 % |
| <u>001-220-460</u> | STATE RETIREMENT | 216,000.00 | 216,000.00 | 14,577.82 | 83,831.13 | 132,168.87 | 61.19 % |
| <u>001-220-470</u> | FICA | 90,000.00 | 90,000.00 | 6,129.63 | 35,465.30 | 54,534.70 | 60.59 % |
| <u>001-220-480</u> | EMPLOYEE GROUP INSURANCE | 127,500.00 | 127,500.00 | 9,327.02 | 48,937.07 | 78,562.93 | 61.62 % |
| <u>001-220-481</u> | CLINIC SERVICES | 7,000.00 | 7,000.00 | 500.00 | 2,749.53 | 4,250.47 | 60.72 % |
| <u>001-220-491</u> | FIRE DEPT | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 % |
| <u>001-220-500</u> | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 218.33 | 1,081.67 | 83.21 % |
| <u>001-220-505</u> | GENERAL SUPPLIES & EXPENSE | 14,000.00 | 14,000.00 | 0.00 | 9,443.72 | 4,556.28 | 32.54 % |
| <u>001-220-510</u> | JANITORIAL SUPPLIES & EXPENSE | 2,000.00 | 2,000.00 | 311.25 | 1,064.03 | 935.97 | 46.80 % |
| <u>001-220-525</u> | FUEL | 30,000.00 | 30,000.00 | 1,316.66 | 5,840.24 | 24,159.76 | 80.53 % |
| <u>001-220-535</u> | UNIFORMS | 13,250.00 | 13,250.00 | 637.50 | 1,628.71 | 11,621.29 | 87.71 % |
| <u>001-220-560</u> | REPAIRS & MAINTENANCE | 18,000.00 | 18,300.00 | 272.55 | 5,615.60 | 12,684.40 | 69.31 % |
| <u>001-220-561</u> | BUILDING REPAIRS AND MAINTEN... | 18,000.00 | 18,000.00 | 507.99 | 753.27 | 17,246.73 | 95.82 % |
| <u>001-220-571</u> | TIRES & TUBES | 5,000.00 | 5,000.00 | 0.00 | 3,642.71 | 1,357.29 | 27.15 % |
| <u>001-220-600</u> | CONTRACTUAL SERVICES | 12,500.00 | 12,500.00 | 630.00 | 6,745.40 | 5,754.60 | 46.04 % |
| <u>001-220-610</u> | TRAINING & TRAVEL | 20,000.00 | 20,000.00 | 1,093.00 | 2,929.57 | 17,070.43 | 85.35 % |
| <u>001-220-625</u> | UTILITIES-ELECTRICAL | 14,000.00 | 14,000.00 | 1,050.49 | 4,876.88 | 9,123.12 | 65.17 % |
| <u>001-220-627</u> | UTILITIES-GAS | 2,500.00 | 2,500.00 | 368.53 | 797.63 | 1,702.37 | 68.09 % |
| <u>001-220-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| <u>001-222-507</u> | EMERGENCY SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-222-526</u> | EMERGENCY FUEL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-222-560</u> | REPAIRS & MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 49.27 | 4,950.73 | 99.01 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>001-294-625</u> | UTILITIES-ELECTRICAL | 9,000.00 | 7,398.00 | 774.55 | 5,284.94 | 2,113.06 | 28.56 % |
| <u>001-294-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 2,000.00 | 5,927.00 | 0.00 | 5,926.88 | 0.12 | 0.00 % |
| <u>001-300-505</u> | GENERAL SUPPLIES & EXPENSE | 2,000.00 | 4,000.00 | 0.00 | 3,682.30 | 317.70 | 7.94 % |
| <u>001-300-510</u> | JANITORIAL SUPPLIES & EXPENSE | 750.00 | 750.00 | 0.00 | 109.42 | 640.58 | 85.41 % |
| <u>001-300-560</u> | REPAIRS & MAINTENANCE | 18,000.00 | 16,000.00 | 2,760.91 | 8,688.10 | 7,311.90 | 45.70 % |
| <u>001-300-600</u> | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 500.00 | 4,500.00 | 90.00 % |
| <u>001-300-603</u> | OTHER CONTRACTUAL | 12,500.00 | 12,500.00 | 990.43 | 4,627.32 | 7,872.68 | 62.98 % |
| <u>001-300-611</u> | CONTRACTUAL ADA CURB GUTTER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>001-300-639</u> | RENTALS | 1,500.00 | 1,500.00 | 582.73 | 1,136.95 | 363.05 | 24.20 % |
| <u>001-301-401</u> | SALARY - DEPARTMENT HEAD | 55,988.00 | 55,988.00 | 3,945.29 | 24,633.52 | 31,354.48 | 56.00 % |
| <u>001-301-403</u> | SALARY - CLERICAL | 38,005.00 | 38,005.00 | 2,769.60 | 17,232.81 | 20,772.19 | 54.66 % |
| <u>001-301-404</u> | SALARY - REGULAR | 310,864.02 | 308,864.02 | 20,136.24 | 122,302.67 | 186,561.35 | 60.40 % |
| <u>001-301-406</u> | SALARY - MECHANIC | 75,756.00 | 75,756.00 | 5,872.66 | 34,076.67 | 41,679.33 | 55.02 % |
| <u>001-301-450</u> | SALARY - OVERTIME | 5,000.00 | 7,500.00 | 821.88 | 6,410.19 | 1,089.81 | 14.53 % |
| <u>001-301-460</u> | STATE RETIREMENT | 86,630.50 | 86,630.50 | 6,004.70 | 36,633.51 | 49,996.99 | 57.71 % |
| <u>001-301-470</u> | FICA | 36,766.90 | 36,766.90 | 2,433.49 | 14,949.02 | 21,817.88 | 59.34 % |
| <u>001-301-480</u> | EMPLOYEE GROUP INSURANCE | 66,214.00 | 65,714.00 | 5,009.42 | 26,554.04 | 39,159.96 | 59.59 % |
| <u>001-301-481</u> | CLINIC SERVICES | 3,900.00 | 3,900.00 | 246.72 | 1,315.96 | 2,584.04 | 66.26 % |
| <u>001-301-491</u> | PUBLIC WORKS | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 % |
| <u>001-301-500</u> | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 3.66 | 496.34 | 99.27 % |
| <u>001-301-505</u> | GENERAL SUPPLIES & EXPENSE | 8,000.00 | 8,000.00 | 248.97 | 1,092.35 | 6,907.65 | 86.35 % |
| <u>001-301-510</u> | JANITORIAL SUPPLIES & EXPENSE | 500.00 | 500.00 | 0.00 | 53.94 | 446.06 | 89.21 % |
| <u>001-301-524</u> | OIL AND LUBRICANTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-301-525</u> | FUEL | 30,000.00 | 30,000.00 | 2,053.25 | 10,491.12 | 19,508.88 | 65.03 % |
| <u>001-301-535</u> | UNIFORMS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-301-555</u> | SIGNAGE | 6,000.00 | 6,000.00 | 0.00 | 4,137.96 | 1,862.04 | 31.03 % |
| <u>001-301-560</u> | REPAIRS & MAINTENANCE | 30,000.00 | 30,000.00 | 2,577.28 | 13,176.80 | 16,823.20 | 56.08 % |
| <u>001-301-571</u> | TIRES & TUBES | 5,000.00 | 5,000.00 | 0.00 | 571.49 | 4,428.51 | 88.57 % |
| <u>001-301-580</u> | GRAVEL & SHELLS | 7,500.00 | 6,842.85 | 0.00 | 985.38 | 5,857.47 | 85.60 % |
| <u>001-301-585</u> | CONCRETE & ASPHALT | 7,500.00 | 7,500.00 | 373.80 | 1,943.42 | 5,556.58 | 74.09 % |
| <u>001-301-586</u> | PIPE | 5,000.00 | 5,657.15 | 2,686.53 | 5,657.15 | 0.00 | 0.00 % |
| <u>001-301-602</u> | ARCHITECT AND ENGINEER | 50,000.00 | 50,000.00 | 5,015.00 | 49,502.50 | 497.50 | 1.00 % |
| <u>001-301-610</u> | TRAINING & TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>001-301-625</u> | UTILITIES-ELECTRICAL | 11,000.00 | 11,000.00 | 528.18 | 2,825.39 | 8,174.61 | 74.31 % |
| <u>001-301-631</u> | STREET LIGHTING | 200,000.00 | 198,500.00 | 19,155.26 | 75,561.59 | 122,938.41 | 61.93 % |
| <u>001-301-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 16,000.00 | 16,000.00 | 0.00 | 3,260.00 | 12,740.00 | 79.63 % |
| <u>001-301-639</u> | RENTALS | 2,000.00 | 3,500.00 | 590.56 | 2,159.14 | 1,340.86 | 38.31 % |
| <u>001-320-401</u> | SALARY - DEPARTMENT HEAD | 16,767.00 | 16,767.00 | 1,145.04 | 7,628.90 | 9,138.10 | 54.50 % |
| <u>001-320-470</u> | FICA | 1,283.00 | 1,283.00 | 87.60 | 583.63 | 699.37 | 54.51 % |
| <u>001-320-491</u> | SR. CENTER | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 % |
| <u>001-320-505</u> | GENERAL SUPPLIES & EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 251.22 | 748.78 | 74.88 % |
| <u>001-320-510</u> | JANITORIAL SUPPLIES & EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>001-320-525</u> | FUEL | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| <u>001-320-560</u> | REPAIRS & MAINTENANCE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>001-350-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>001-502-401</u> | SALARY - DEPARTMENT HEAD | 45,180.00 | 45,180.00 | 3,444.00 | 20,253.00 | 24,927.00 | 55.17 % |
| <u>001-502-411</u> | SALARY - HOURLY | 207,922.40 | 207,922.40 | 16,578.89 | 84,392.28 | 123,530.12 | 59.41 % |
| <u>001-502-450</u> | SALARY - OVERTIME | 5,000.00 | 5,000.00 | 343.13 | 2,373.40 | 2,626.60 | 52.53 % |
| <u>001-502-460</u> | STATE RETIREMENT | 45,621.71 | 45,621.71 | 3,645.54 | 19,156.46 | 26,465.25 | 58.01 % |
| <u>001-502-470</u> | FICA | 19,362.33 | 19,362.33 | 1,506.05 | 7,938.22 | 11,424.11 | 59.00 % |
| <u>001-502-480</u> | EMPLOYEE GROUP INSURANCE | 37,082.00 | 37,082.00 | 3,266.54 | 14,375.41 | 22,706.59 | 61.23 % |
| <u>001-502-481</u> | CLINIC SERVICES | 2,100.00 | 2,100.00 | 203.28 | 946.54 | 1,153.46 | 54.93 % |
| <u>001-502-491</u> | WORKERS' COMPENSATION | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 % |
| <u>001-502-505</u> | GENERAL SUPPLIES & EXPENSE | 15,000.00 | 15,000.00 | 862.19 | 2,566.28 | 12,433.72 | 82.89 % |
| <u>001-502-508</u> | PLANTS & SHRUBS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>001-502-510</u> | JANITORIAL SUPPLIES & EXPENSE | 3,000.00 | 3,000.00 | 88.28 | 1,458.55 | 1,541.45 | 51.38 % |
| <u>001-502-525</u> | FUEL | 11,500.00 | 11,500.00 | 535.28 | 2,543.85 | 8,956.15 | 77.88 % |
| <u>001-502-535</u> | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 1,014.75 | 1,485.25 | 59.41 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|-------------------------------|--------------|--------------|--------------|--------------|----------------------------|-------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| <u>001-502-560</u> | REPAIRS & MAINTENANCE | 9,000.00 | 9,000.00 | 44.09 | 596.13 | 8,403.87 | 93.38 % |
| <u>001-502-571</u> | TIRES & TUBES | 2,500.00 | 2,500.00 | 0.00 | 792.77 | 1,707.23 | 68.29 % |
| <u>001-502-600</u> | CONTRACTUAL SERVICES | 3,000.00 | 2,400.00 | 0.00 | 23.00 | 2,377.00 | 99.04 % |
| <u>001-502-610</u> | TRAINING & TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>001-502-625</u> | UTILITIES-ELECTRICAL | 12,500.00 | 12,500.00 | 817.28 | 4,130.20 | 8,369.80 | 66.96 % |
| <u>001-502-639</u> | RENTALS | 1,500.00 | 2,100.00 | 420.00 | 2,100.00 | 0.00 | 0.00 % |
| <u>001-506-401</u> | SALARY - DEPARTMENT HEAD | 45,846.00 | 45,846.00 | 3,372.80 | 20,550.40 | 25,295.60 | 55.18 % |
| <u>001-506-404</u> | SALARY - REGULAR | 27,000.00 | 27,000.00 | 2,153.60 | 12,844.80 | 14,155.20 | 52.43 % |
| <u>001-506-460</u> | STATE RETIREMENT | 13,130.56 | 13,130.56 | 989.24 | 5,977.82 | 7,152.74 | 54.47 % |
| <u>001-506-470</u> | FICA | 5,572.75 | 5,572.75 | 416.30 | 2,513.08 | 3,059.67 | 54.90 % |
| <u>001-506-480</u> | EMPLOYEE GROUP INSURANCE | 10,968.00 | 10,968.00 | 914.80 | 4,574.00 | 6,394.00 | 58.30 % |
| <u>001-506-481</u> | CLINIC SERVICES | 600.00 | 600.00 | 50.00 | 250.00 | 350.00 | 58.33 % |
| <u>001-506-491</u> | PARK & REC | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 % |
| <u>001-506-500</u> | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>001-506-505</u> | GENERAL SUPPLIES & EXPENSE | 1,750.00 | 1,750.00 | 0.00 | 50.00 | 1,700.00 | 97.14 % |
| <u>001-506-510</u> | JANITORIAL SUPPLIES & EXPENSE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>001-506-525</u> | FUEL | 4,500.00 | 4,500.00 | 252.34 | 1,329.84 | 3,170.16 | 70.45 % |
| <u>001-506-535</u> | UNIFORMS | 300.00 | 300.00 | 0.00 | 84.50 | 215.50 | 71.83 % |
| <u>001-506-550</u> | BASEBALL SUPPLIES | 3,500.00 | 5,000.00 | 0.00 | 1,499.96 | 3,500.04 | 70.00 % |
| <u>001-506-551</u> | FOOTBALL SUPPLIES | 6,000.00 | 6,000.00 | 155.00 | 1,698.98 | 4,301.02 | 71.68 % |
| <u>001-506-552</u> | BASKETBALL SUPPLIES | 4,000.00 | 4,000.00 | 114.98 | 534.89 | 3,465.11 | 86.63 % |
| <u>001-506-553</u> | TENNIS SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>001-506-554</u> | CHEERLEADING SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 742.60 | 2,757.40 | 78.78 % |
| <u>001-506-560</u> | REPAIRS & MAINTENANCE | 3,000.00 | 2,830.00 | 0.00 | 247.00 | 2,583.00 | 91.27 % |
| <u>001-506-571</u> | TIRES & TUBES | 0.00 | 170.00 | 0.00 | 169.98 | 0.02 | 0.01 % |
| <u>001-506-600</u> | CONTRACTUAL SERVICES | 7,500.00 | 7,500.00 | 0.00 | 5,211.82 | 2,288.18 | 30.51 % |
| <u>001-506-625</u> | UTILITIES-ELECTRICAL | 4,500.00 | 4,500.00 | 478.23 | 2,199.50 | 2,300.50 | 51.12 % |
| <u>001-800-820</u> | PRINCIPAL | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 % |
| <u>001-800-830</u> | INTEREST | 11,758.13 | 11,758.13 | 0.00 | 6,590.62 | 5,167.51 | 43.95 % |
| Expense Total: | | 8,261,874.90 | 8,271,579.90 | 525,925.48 | 3,390,300.50 | 4,881,279.40 | 59.01 % |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | | 838.10 | -8,866.90 | 1,780,871.21 | 1,223,106.09 | 1,231,972.99 | 13,894.07 % |
| Fund: 107 - HOMELAND SECURITY GRANT | | | | | | | |
| Expense | | | | | | | |
| <u>107-200-919</u> | MACHINERY AND EQUIPMENT | 0.00 | 25,500.00 | 12,500.00 | 12,500.00 | 13,000.00 | 50.98 % |
| Expense Total: | | 0.00 | 25,500.00 | 12,500.00 | 12,500.00 | 13,000.00 | 50.98 % |
| Fund: 107 - HOMELAND SECURITY GRANT Total: | | 0.00 | 25,500.00 | 12,500.00 | 12,500.00 | 13,000.00 | 50.98 % |
| Fund: 109 - HIDTA GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>109-000-233</u> | FEDERAL GRANT - GENERAL GOVT | 27,900.00 | 27,900.00 | 0.00 | 0.00 | -27,900.00 | 100.00 % |
| Revenue Total: | | 27,900.00 | 27,900.00 | 0.00 | 0.00 | -27,900.00 | 100.00 % |
| Expense | | | | | | | |
| <u>109-200-450</u> | SALARY - OVERTIME | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 100.00 % |
| Expense Total: | | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 100.00 % |
| Fund: 109 - HIDTA GRANT Surplus (Deficit): | | 8,400.00 | 8,400.00 | 0.00 | 0.00 | -8,400.00 | 100.00 % |
| Fund: 110 - CASH FORFEITURE FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>110-000-340</u> | INTEREST EARNINGS | 0.00 | 0.00 | 23.43 | 93.02 | 93.02 | 0.00 % |
| <u>110-000-358</u> | SUNDRY INCOME | 500.00 | 500.00 | 0.00 | 7,513.02 | 7,013.02 | 1,502.60 % |
| Revenue Total: | | 500.00 | 500.00 | 23.43 | 7,606.04 | 7,106.04 | 1,421.21 % |
| Expense | | | | | | | |
| <u>110-200-505</u> | GENERAL SUPPLIES & EXPENSE | 0.00 | 3,756.51 | 0.00 | 0.00 | 3,756.51 | 100.00 % |
| <u>110-200-560</u> | REPAIRS & MAINTENANCE | 0.00 | 3,756.51 | 0.00 | 0.00 | 3,756.51 | 100.00 % |
| Expense Total: | | 0.00 | 7,513.02 | 0.00 | 0.00 | 7,513.02 | 100.00 % |
| Fund: 110 - CASH FORFEITURE FUND Surplus (Deficit): | | 500.00 | -7,013.02 | 23.43 | 7,606.04 | 14,619.06 | 208.46 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 111 - PUBLIC SAFETY FUND | | | | | | | |
| Revenue | | | | | | | |
| 111-000-254 | STATE GRANT - PUBLIC SAFETY | 23,021.70 | 23,021.70 | 4,000.00 | 4,000.00 | -19,021.70 | 82.63 % |
| 111-000-340 | INTEREST EARNINGS | 0.00 | 0.00 | -25.69 | -104.28 | -104.28 | 0.00 % |
| | Revenue Total: | 23,021.70 | 23,021.70 | 3,974.31 | 3,895.72 | -19,125.98 | 83.08 % |
| Expense | | | | | | | |
| 111-200-450 | SALARY - OVERTIME | 23,021.70 | 23,021.70 | 2,740.81 | 12,536.94 | 10,484.76 | 45.54 % |
| | Expense Total: | 23,021.70 | 23,021.70 | 2,740.81 | 12,536.94 | 10,484.76 | 45.54 % |
| | Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit): | 0.00 | 0.00 | 1,233.50 | -8,641.22 | -8,641.22 | 0.00 % |
| Fund: 113 - JAG GRANT 15LB2271 | | | | | | | |
| Expense | | | | | | | |
| 113-200-919 | MACHINERY AND EQUIPMENT | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Expense Total: | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Fund: 113 - JAG GRANT 15LB2271 Total: | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Fund: 116 - FIRE PROTECTION FUND | | | | | | | |
| Revenue | | | | | | | |
| 116-000-262 | STATE INSURANCE REBATE | 36,000.00 | 36,000.00 | 0.00 | 0.00 | -36,000.00 | 100.00 % |
| 116-000-340 | INTEREST EARNINGS | 0.00 | 0.00 | 295.66 | 1,615.48 | 1,615.48 | 0.00 % |
| | Revenue Total: | 36,000.00 | 36,000.00 | 295.66 | 1,615.48 | -34,384.52 | 95.51 % |
| Expense | | | | | | | |
| 116-220-610 | Travel | 6,000.00 | 6,000.00 | 4,135.00 | 5,040.00 | 960.00 | 16.00 % |
| 116-220-919 | MACHINERY AND EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| | Expense Total: | 106,000.00 | 106,000.00 | 4,135.00 | 5,040.00 | 100,960.00 | 95.25 % |
| | Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit): | -70,000.00 | -70,000.00 | -3,839.34 | -3,424.52 | 66,575.48 | 95.11 % |
| Fund: 117 - CAPITAL IMPROVEMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| 117-000-340 | INTEREST EARNINGS | 0.00 | 0.00 | 411.73 | 3,045.33 | 3,045.33 | 0.00 % |
| 117-000-345 | LOAN PROCEEDS | 130,000.00 | 130,000.00 | 0.00 | 103,010.00 | -26,990.00 | 20.76 % |
| | Revenue Total: | 130,000.00 | 130,000.00 | 411.73 | 106,055.33 | -23,944.67 | 18.42 % |
| Expense | | | | | | | |
| 117-105-600 | CONTRACTUAL SERVICES | 0.00 | 11,168.09 | 0.00 | 0.00 | 11,168.09 | 100.00 % |
| 117-105-602 | ARCHITECT AND ENGINEER | 15,000.00 | 15,000.00 | 0.00 | 7,258.16 | 7,741.84 | 51.61 % |
| 117-107-919 | MACHINERY AND EQUIPMENT | 100,000.00 | 100,000.00 | 1,566.07 | 72,758.54 | 27,241.46 | 27.24 % |
| 117-200-915 | VEHICLES | 130,000.00 | 110,000.00 | 0.00 | 103,010.00 | 6,990.00 | 6.35 % |
| 117-200-919 | MACHINERY AND EQUIPMENT | 0.00 | 20,000.00 | 5,305.00 | 5,305.00 | 14,695.00 | 73.48 % |
| 117-506-911 | CONSTRUCTION IN PROGRESS | 79,967.81 | 79,967.81 | 0.00 | 79,967.81 | 0.00 | 0.00 % |
| 117-800-820 | PRINCIPAL | 176,635.23 | 176,635.23 | 7,683.14 | 134,376.32 | 42,258.91 | 23.92 % |
| 117-800-830 | INTEREST | 12,693.00 | 12,693.00 | 420.29 | 8,425.65 | 4,267.35 | 33.62 % |
| | Expense Total: | 514,296.04 | 525,464.13 | 14,974.50 | 411,101.48 | 114,362.65 | 21.76 % |
| | Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit): | -384,296.04 | -395,464.13 | -14,562.77 | -305,046.15 | 90,417.98 | 22.86 % |
| Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND | | | | | | | |
| Revenue | | | | | | | |
| 118-000-253 | STATE GRANT - GENERAL GOVT | 520,000.00 | 520,000.00 | 0.00 | 261,673.65 | -258,326.35 | 49.68 % |
| | Revenue Total: | 520,000.00 | 520,000.00 | 0.00 | 261,673.65 | -258,326.35 | 49.68 % |
| Expense | | | | | | | |
| 118-301-602 | ARCHITECT AND ENGINEER | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 118-301-911 | CONSTRUCTION IN PROGRESS | 778,354.00 | 778,354.00 | 88,907.70 | 168,728.00 | 609,626.00 | 78.32 % |
| 118-301-919 | MACHINERY AND EQUIPMENT | 27,616.00 | 27,616.00 | 0.00 | 0.00 | 27,616.00 | 100.00 % |
| 118-502-560 | REPAIRS & MAINTENANCE | 7,097.00 | 7,097.00 | 0.00 | 0.00 | 7,097.00 | 100.00 % |
| | Expense Total: | 863,067.00 | 863,067.00 | 88,907.70 | 168,728.00 | 694,339.00 | 80.45 % |
| | Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus .. | -343,067.00 | -343,067.00 | -88,907.70 | 92,945.65 | 436,012.65 | 127.09 % |
| Fund: 140 - LIBRARY FUND | | | | | | | |
| Revenue | | | | | | | |
| 140-000-200 | AD VALOREM TAXES- CURRENT YEAR | 170,111.00 | 170,111.00 | 87,551.10 | 131,525.24 | -38,585.76 | 22.68 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>140-000-201</u> | AD VALOREM TAXES- AUTOMOBILE | 21,111.00 | 21,111.00 | 1,857.44 | 6,784.09 | -14,326.91 | 67.86 % |
| <u>140-000-203</u> | AD VALOREM TAXES- PRIOR YEAR | 1,500.00 | 1,500.00 | 116.95 | 1,631.30 | 131.30 | 108.75 % |
| | Revenue Total: | 192,722.00 | 192,722.00 | 89,525.49 | 139,940.63 | -52,781.37 | 27.39 % |
| Expense | | | | | | | |
| <u>140-350-645</u> | AID TO OTHER GOVERNMENTS | 191,157.00 | 191,157.00 | 31,859.50 | 79,648.75 | 111,508.25 | 58.33 % |
| | Expense Total: | 191,157.00 | 191,157.00 | 31,859.50 | 79,648.75 | 111,508.25 | 58.33 % |
| | Fund: 140 - LIBRARY FUND Surplus (Deficit): | 1,565.00 | 1,565.00 | 57,665.99 | 60,291.88 | 58,726.88 | -3,752.52 % |
| Fund: 141 - HURRICANE ZETA FEMA ACCOUNT | | | | | | | |
| Revenue | | | | | | | |
| <u>141-000-230</u> | FEDERAL GRANTS | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 100.00 % |
| | Revenue Total: | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 100.00 % |
| Expense | | | | | | | |
| <u>141-222-411</u> | SALARY - HOURLY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>141-751-911</u> | CONSTRUCTION IN PROGRESS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | Expense Total: | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| | Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Surplus (Deficit): | 1,489,000.00 | 1,489,000.00 | 0.00 | 0.00 | -1,489,000.00 | 100.00 % |
| Fund: 142 - SENATE BILL 2849 | | | | | | | |
| Revenue | | | | | | | |
| <u>142-000-340</u> | INTEREST EARNINGS | 0.00 | 0.00 | 87.56 | 290.10 | 290.10 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 87.56 | 290.10 | 290.10 | 0.00 % |
| Expense | | | | | | | |
| <u>142-105-602</u> | ARCHITECT AND ENGINEER | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>142-105-911</u> | CONSTRUCTION IN PROGRESS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| | Expense Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| | Fund: 142 - SENATE BILL 2849 Surplus (Deficit): | -45,000.00 | -45,000.00 | 87.56 | 290.10 | 45,290.10 | 100.64 % |
| Fund: 143 - HOUSE BILL 1353 | | | | | | | |
| Revenue | | | | | | | |
| <u>143-000-340</u> | INTEREST EARNINGS | 0.00 | 0.00 | 1,911.56 | 6,588.08 | 6,588.08 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 1,911.56 | 6,588.08 | 6,588.08 | 0.00 % |
| Expense | | | | | | | |
| <u>143-105-911</u> | CONSTRUCTION IN PROGRESS | 0.00 | 475,000.00 | 0.00 | 162,163.65 | 312,836.35 | 65.86 % |
| | Expense Total: | 0.00 | 475,000.00 | 0.00 | 162,163.65 | 312,836.35 | 65.86 % |
| | Fund: 143 - HOUSE BILL 1353 Surplus (Deficit): | 0.00 | -475,000.00 | 1,911.56 | -155,575.57 | 319,424.43 | 67.25 % |
| Fund: 144 - SENATE BILL 2468 | | | | | | | |
| Revenue | | | | | | | |
| <u>144-000-253</u> | STATE GRANT - GENERAL GOVT | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 % |
| <u>144-000-340</u> | INTEREST EARNINGS | 0.00 | 0.00 | 1,473.02 | 2,721.68 | 2,721.68 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 1,473.02 | 752,721.68 | 752,721.68 | 0.00 % |
| | Fund: 144 - SENATE BILL 2468 Total: | 0.00 | 0.00 | 1,473.02 | 752,721.68 | 752,721.68 | 0.00 % |
| Fund: 150 - GULF COAST RESTORATION FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>150-000-258</u> | STATE GRANT - CONS URBAN ECON | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 100.00 % |
| <u>150-000-340</u> | INTEREST EARNINGS | 2,500.00 | 2,500.00 | 140.64 | 560.92 | -1,939.08 | 77.56 % |
| | Revenue Total: | 1,502,500.00 | 1,502,500.00 | 140.64 | 560.92 | -1,501,939.08 | 99.96 % |
| Expense | | | | | | | |
| <u>150-105-602</u> | ARCHITECT AND ENGINEER | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| <u>150-105-911</u> | CONSTRUCTION IN PROGRESS | 1,375,000.00 | 1,375,000.00 | 13,317.30 | 13,317.30 | 1,361,682.70 | 99.03 % |
| | Expense Total: | 1,475,000.00 | 1,475,000.00 | 13,317.30 | 13,317.30 | 1,461,682.70 | 99.10 % |
| | Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit): | 27,500.00 | 27,500.00 | -13,176.66 | -12,756.38 | -40,256.38 | 146.39 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>151-000-253</u> | STATE GRANT - GENERAL GOVT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| | Revenue Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| Expense | | | | | | | |
| <u>151-704-600</u> | CONTRACTUAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>151-704-602</u> | ARCHITECT AND ENGINEER | 250,000.00 | 250,000.00 | 0.00 | 40,982.50 | 209,017.50 | 83.61 % |
| <u>151-704-911</u> | CONSTRUCTION IN PROGRESS | 1,250,545.50 | 1,250,545.50 | 0.00 | 0.00 | 1,250,545.50 | 100.00 % |
| | Expense Total: | 1,550,545.50 | 1,550,545.50 | 0.00 | 40,982.50 | 1,509,563.00 | 97.36 % |
| Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit): | | -1,050,545.50 | -1,050,545.50 | 0.00 | -40,982.50 | 1,009,563.00 | 96.10 % |
| Fund: 152 - GO MESA FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>152-000-253</u> | STATE GRANT - GENERAL GOVT | 6,750,000.00 | 6,750,000.00 | 0.00 | 1,111,860.92 | -5,638,139.08 | 83.53 % |
| | Revenue Total: | 6,750,000.00 | 6,750,000.00 | 0.00 | 1,111,860.92 | -5,638,139.08 | 83.53 % |
| Expense | | | | | | | |
| <u>152-701-602</u> | ARCHITECT AND ENGINEER | 600,000.00 | 600,000.00 | 2,566.25 | -11,204.95 | 611,204.95 | 101.87 % |
| <u>152-701-911</u> | CONSTRUCTION IN PROGRESS | 5,800,000.00 | 5,800,000.00 | 180,238.42 | 1,005,230.30 | 4,794,769.70 | 82.67 % |
| | Expense Total: | 6,400,000.00 | 6,400,000.00 | 182,804.67 | 994,025.35 | 5,405,974.65 | 84.47 % |
| Fund: 152 - GO MESA FUND Surplus (Deficit): | | 350,000.00 | 350,000.00 | -182,804.67 | 117,835.57 | -232,164.43 | 66.33 % |
| Fund: 154 - HURRICANE IDA FEMA ACCOUNT | | | | | | | |
| Revenue | | | | | | | |
| <u>154-000-230</u> | FEDERAL GRANTS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| | Revenue Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| Expense | | | | | | | |
| <u>154-751-602</u> | ARCHITECT AND ENGINEER | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| <u>154-751-911</u> | CONSTRUCTION IN PROGRESS | 500,000.00 | 500,000.00 | 0.00 | 10,800.00 | 489,200.00 | 97.84 % |
| | Expense Total: | 540,000.00 | 540,000.00 | 0.00 | 10,800.00 | 529,200.00 | 98.00 % |
| Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit): | | -290,000.00 | -290,000.00 | 0.00 | -10,800.00 | 279,200.00 | 96.28 % |
| Fund: 156 - HB 603 INFRASTRUCTURE GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>156-000-340</u> | INTEREST EARNINGS | 0.00 | 0.00 | 3,011.58 | 9,978.73 | 9,978.73 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 3,011.58 | 9,978.73 | 9,978.73 | 0.00 % |
| Fund: 156 - HB 603 INFRASTRUCTURE GRANT Total: | | 0.00 | 0.00 | 3,011.58 | 9,978.73 | 9,978.73 | 0.00 % |
| Fund: 400 - WATERWORKS AND SEWER FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>400-000-117</u> | SALES TAX DISCOUNT | 0.00 | 0.00 | 38.47 | 164.03 | 164.03 | 0.00 % |
| <u>400-000-340</u> | INTEREST EARNINGS | 60,000.00 | 60,000.00 | 4,958.79 | 26,727.85 | -33,272.15 | 55.45 % |
| <u>400-000-360</u> | WATER SALES | 1,292,000.00 | 1,292,000.00 | 93,463.09 | 484,785.85 | -807,214.15 | 62.48 % |
| <u>400-000-362</u> | SERVICE CONNECTION CHARGES | 20,000.00 | 20,000.00 | 764.93 | 3,662.15 | -16,337.85 | 81.69 % |
| <u>400-000-363</u> | WATER TAP FEES | 6,500.00 | 6,500.00 | -306.25 | 2,393.75 | -4,106.25 | 63.17 % |
| <u>400-000-364</u> | SEWER TAP FEES | 15,000.00 | 15,000.00 | 0.00 | 3,200.00 | -11,800.00 | 78.67 % |
| <u>400-000-365</u> | GARBAGE FEES | 735,000.00 | 735,000.00 | 66,873.49 | 343,478.88 | -391,521.12 | 53.27 % |
| <u>400-000-369</u> | SEWER SALES | 885,000.00 | 885,000.00 | 80,632.82 | 353,555.32 | -531,444.68 | 60.05 % |
| <u>400-000-372</u> | PENALTY | 65,000.00 | 65,000.00 | 5,424.71 | 28,614.08 | -36,385.92 | 55.98 % |
| <u>400-000-379</u> | MISC. ENTERPRISE INCOME | 3,500.00 | 3,500.00 | 139.81 | 1,115.27 | -2,384.73 | 68.14 % |
| | Revenue Total: | 3,082,000.00 | 3,082,000.00 | 251,989.86 | 1,247,697.18 | -1,834,302.82 | 59.52 % |
| Expense | | | | | | | |
| <u>400-700-600</u> | CONTRACTUAL SERVICES | 75,000.00 | 75,000.00 | 1,725.00 | 28,830.50 | 46,169.50 | 61.56 % |
| <u>400-700-401</u> | SALARY - DEPARTMENT HEAD | 52,992.00 | 52,992.00 | 3,922.46 | 23,573.53 | 29,418.47 | 55.51 % |
| <u>400-700-403</u> | SALARY - CLERICAL | 69,018.00 | 69,018.00 | 5,155.20 | 30,353.62 | 38,664.38 | 56.02 % |
| <u>400-700-404</u> | SALARY - REGULAR | 69,100.00 | 69,100.00 | 5,161.61 | 30,388.83 | 38,711.17 | 56.02 % |
| <u>400-700-450</u> | SALARY - OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>400-700-460</u> | STATE RETIREMENT | 33,492.09 | 33,492.09 | 2,548.86 | 15,092.73 | 18,399.36 | 54.94 % |
| <u>400-700-470</u> | FICA | 14,619.64 | 14,619.64 | 1,023.60 | 6,121.68 | 8,497.96 | 58.13 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>400-700-480</u> | EMPLOYEE GROUP INSURANCE | 27,223.20 | 27,223.20 | 2,025.12 | 10,125.60 | 17,097.60 | 62.81 % |
| <u>400-700-481</u> | CLINIC SERVICES | 1,500.00 | 1,500.00 | 125.00 | 625.00 | 875.00 | 58.33 % |
| <u>400-700-491</u> | WORKERS' COMPENSATION | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 % |
| <u>400-700-500</u> | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 346.74 | 1,453.26 | 80.74 % |
| <u>400-700-505</u> | GENERAL SUPPLIES & EXPENSE | 2,500.00 | 2,500.00 | 130.43 | 1,954.84 | 545.16 | 21.81 % |
| <u>400-700-510</u> | JANITORIAL SUPPLIES & EXPENSE | 500.00 | 500.00 | 0.00 | 49.44 | 450.56 | 90.11 % |
| <u>400-700-525</u> | FUEL | 4,000.00 | 4,000.00 | 302.02 | 1,292.50 | 2,707.50 | 67.69 % |
| <u>400-700-535</u> | UNIFORMS | 1,750.00 | 1,750.00 | 0.00 | 195.00 | 1,555.00 | 88.86 % |
| <u>400-700-560</u> | REPAIRS & MAINTENANCE | 1,500.00 | 1,500.00 | 984.39 | 1,267.64 | 232.36 | 15.49 % |
| <u>400-700-571</u> | TIRES & TUBES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| <u>400-700-600</u> | CONTRACTUAL SERVICES | 15,000.00 | 15,000.00 | 619.40 | 9,375.34 | 5,624.66 | 37.50 % |
| <u>400-700-604</u> | AUDITOR & ACCOUNTANT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| <u>400-700-605</u> | TELEPHONE | 5,000.00 | 5,000.00 | 192.86 | 611.78 | 4,388.22 | 87.76 % |
| <u>400-700-606</u> | POSTAGE | 20,000.00 | 20,000.00 | 0.00 | 14,100.00 | 5,900.00 | 29.50 % |
| <u>400-700-610</u> | TRAINING & TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>400-700-620</u> | INSURANCE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| <u>400-700-625</u> | UTILITIES-ELECTRICAL | 3,500.00 | 3,500.00 | 174.94 | 2,510.38 | 989.62 | 28.27 % |
| <u>400-700-685</u> | ADMINISTRATIVE PMTS TO GENERAL | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| <u>400-700-919</u> | MACHINERY AND EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>400-701-625</u> | UTILITIES-ELECTRICAL | 65,000.00 | 65,000.00 | 5,379.44 | 44,967.99 | 20,032.01 | 30.82 % |
| <u>400-702-560</u> | REPAIRS & MAINTENANCE | 50,000.00 | 50,000.00 | 1,419.04 | 13,244.88 | 36,755.12 | 73.51 % |
| <u>400-702-600</u> | CONTRACTUAL SERVICES | 100,000.00 | 100,000.00 | 26,085.45 | 26,085.45 | 73,914.55 | 73.91 % |
| <u>400-702-603</u> | OTHER CONTRACTUAL | 200,000.00 | 200,000.00 | 14,472.63 | 58,790.52 | 141,209.48 | 70.60 % |
| <u>400-702-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 25,000.00 | 25,000.00 | 0.00 | 1,400.00 | 23,600.00 | 94.40 % |
| <u>400-703-560</u> | REPAIRS & MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>400-703-602</u> | ARCHITECT AND ENGINEER | 60,000.00 | 60,000.00 | 2,220.00 | 2,220.00 | 57,780.00 | 96.30 % |
| <u>400-703-625</u> | UTILITIES-ELECTRICAL | 105,000.00 | 105,000.00 | 5,676.90 | 9,587.84 | 95,412.16 | 90.87 % |
| <u>400-703-911</u> | CONSTRUCTION IN PROGRESS | 200,000.00 | 200,000.00 | 0.00 | 186,901.29 | 13,098.71 | 6.55 % |
| <u>400-703-919</u> | MACHINERY AND EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>400-704-560</u> | REPAIRS & MAINTENANCE | 100,000.00 | 100,000.00 | 11,512.59 | 70,960.03 | 29,039.97 | 29.04 % |
| <u>400-704-603</u> | OTHER CONTRACTUAL | 270,000.00 | 270,000.00 | 21,708.95 | 86,835.80 | 183,164.20 | 67.84 % |
| <u>400-704-636</u> | EMERGENCY CONTRACT REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>400-704-911</u> | CONSTRUCTION IN PROGRESS | 125,000.00 | 125,000.00 | 0.00 | 90,539.70 | 34,460.30 | 27.57 % |
| <u>400-705-600</u> | CONTRACTUAL SERVICES | 875,000.00 | 875,000.00 | 73,871.91 | 353,004.55 | 521,995.45 | 59.66 % |
| <u>400-706-600</u> | CONTRACTUAL SERVICES | 440,000.00 | 440,000.00 | 38,135.00 | 190,675.00 | 249,325.00 | 56.66 % |
| <u>400-710-600</u> | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Expense Total: | 3,272,744.93 | 3,272,744.93 | 224,572.80 | 1,314,528.20 | 1,958,216.73 | 59.83 % |
| Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit): | | -190,744.93 | -190,744.93 | 27,417.06 | -66,831.02 | 123,913.91 | 64.96 % |
| Fund: 480 - HARBOR FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>480-000-117</u> | SALES TAX DISCOUNT | 500.00 | 500.00 | 34.70 | 147.17 | -352.83 | 70.57 % |
| <u>480-000-340</u> | INTEREST EARNINGS | 4,000.00 | 4,000.00 | -976.93 | -4,994.72 | -8,994.72 | 224.87 % |
| <u>480-000-361</u> | OTHER SALES | 115,000.00 | 115,000.00 | 8,996.20 | 36,791.67 | -78,208.33 | 68.01 % |
| <u>480-000-366</u> | HARBOR BERTH RENTAL | 340,000.00 | 340,000.00 | 23,887.80 | 109,107.98 | -230,892.02 | 67.91 % |
| <u>480-000-367</u> | EVENT PARKING | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 % |
| <u>480-000-368</u> | NAVY LAND LEASE | 22,590.80 | 22,590.80 | 0.00 | 0.00 | -22,590.80 | 100.00 % |
| <u>480-000-370</u> | NAVY SLIP LEASE | 10,827.55 | 10,827.55 | 0.00 | 0.00 | -10,827.55 | 100.00 % |
| <u>480-000-372</u> | PENALTY | 5,000.00 | 5,000.00 | 258.57 | 1,384.07 | -3,615.93 | 72.32 % |
| <u>480-000-373</u> | HARBOR COM.LEASES-KIMBALL'S | 8,044.40 | 8,044.40 | 0.00 | 2,500.00 | -5,544.40 | 68.92 % |
| <u>480-000-374</u> | HARBOR COM.LEASES-JERRY FORTE | 18,558.00 | 18,558.00 | 0.00 | 0.00 | -18,558.00 | 100.00 % |
| <u>480-000-375</u> | HARBOR COM.LEASES-SHAQGQY'S | 40,381.52 | 40,381.52 | 3,084.06 | 15,420.30 | -24,961.22 | 61.81 % |
| <u>480-000-376</u> | HARBOR COM.LEASE-STELLA MARR... | 27,350.00 | 27,350.00 | 0.00 | 0.00 | -27,350.00 | 100.00 % |
| <u>480-000-377</u> | ROSCOE/NEYSA BAIT SHOP | 10,712.00 | 10,712.00 | 0.00 | 5,460.34 | -5,251.66 | 49.03 % |
| <u>480-000-378</u> | LEASE SEA LEVEL/ICE MACHINES | 7,280.00 | 7,280.00 | 579.80 | 2,899.00 | -4,381.00 | 60.18 % |
| <u>480-000-379</u> | MISC. ENTERPRISE INCOME | 20,000.00 | 20,000.00 | 4,676.85 | -6,469.25 | -26,469.25 | 132.35 % |
| | Revenue Total: | 630,244.27 | 630,244.27 | 40,541.05 | 162,396.56 | -467,847.71 | 74.23 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|---------------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | |
| <u>480-751-401</u> | SALARY - DEPARTMENT HEAD | 48,000.00 | 48,000.00 | 3,558.89 | 21,531.44 | 26,468.56 | 55.14 % |
| <u>480-751-404</u> | SALARY - REGULAR | 227,434.34 | 227,434.34 | 16,117.44 | 92,399.65 | 135,034.69 | 59.37 % |
| <u>480-751-450</u> | SALARY - OVERTIME | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>480-751-460</u> | STATE RETIREMENT | 48,269.87 | 48,269.87 | 3,522.09 | 20,287.86 | 27,982.01 | 57.97 % |
| <u>480-751-470</u> | FICA | 21,071.00 | 21,071.00 | 1,391.11 | 8,147.35 | 12,923.65 | 61.33 % |
| <u>480-751-480</u> | EMPLOYEE GROUP INSURANCE | 51,306.12 | 51,306.12 | 3,406.24 | 17,950.70 | 33,355.42 | 65.01 % |
| <u>480-751-481</u> | CLINIC SERVICES | 2,400.00 | 2,400.00 | 175.00 | 950.00 | 1,450.00 | 60.42 % |
| <u>480-751-491</u> | HARBOR | 5,000.00 | 5,000.00 | 0.00 | 4,800.00 | 200.00 | 4.00 % |
| <u>480-751-500</u> | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 10.88 | 1,489.12 | 99.27 % |
| <u>480-751-505</u> | GENERAL SUPPLIES & EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 6,111.74 | 3,888.26 | 38.88 % |
| <u>480-751-510</u> | JANITORIAL SUPPLIES & EXPENSE | 6,000.00 | 6,000.00 | 29.89 | 508.20 | 5,491.80 | 91.53 % |
| <u>480-751-525</u> | FUEL | 10,000.00 | 10,000.00 | 674.68 | 2,800.08 | 7,199.92 | 72.00 % |
| <u>480-751-535</u> | UNIFORMS | 5,000.00 | 5,000.00 | 1,192.92 | 1,453.92 | 3,546.08 | 70.92 % |
| <u>480-751-560</u> | REPAIRS & MAINTENANCE | 30,000.00 | 30,000.00 | 1,315.27 | 5,869.64 | 24,130.36 | 80.43 % |
| <u>480-751-571</u> | TIRES & TUBES | 2,000.00 | 2,000.00 | 1,039.00 | 1,055.82 | 944.18 | 47.21 % |
| <u>480-751-600</u> | CONTRACTUAL SERVICES | 25,000.00 | 25,000.00 | 940.58 | 5,641.34 | 19,358.66 | 77.43 % |
| <u>480-751-602</u> | ARCHITECT AND ENGINEER | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>480-751-603</u> | OTHER CONTRACTUAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>480-751-605</u> | TELEPHONE | 1,200.00 | 1,200.00 | 131.67 | 570.51 | 629.49 | 52.46 % |
| <u>480-751-625</u> | UTILITIES-ELECTRICAL | 100,000.00 | 100,000.00 | 8,089.70 | 33,157.71 | 66,842.29 | 66.84 % |
| <u>480-751-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 20,000.00 | 20,000.00 | 0.00 | 3,245.00 | 16,755.00 | 83.78 % |
| <u>480-751-639</u> | RENTALS | 5,000.00 | 5,000.00 | 140.00 | 700.00 | 4,300.00 | 86.00 % |
| <u>480-751-919</u> | MACHINERY AND EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 940.75 | 6,559.25 | 87.46 % |
| Expense Total: | | 637,681.33 | 637,681.33 | 41,724.48 | 228,132.59 | 409,548.74 | 64.22 % |
| Fund: 480 - HARBOR FUND Surplus (Deficit): | | -7,437.06 | -7,437.06 | -1,183.43 | -65,736.03 | -58,298.97 | -783.90 % |
| Fund: 481 - HARBOR TIDELANDS FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>481-000-259</u> | STATE GRANT - ENTERPRISE | 575,000.00 | 575,000.00 | 0.00 | 240,763.66 | -334,236.34 | 58.13 % |
| <u>481-000-340</u> | INTEREST EARNINGS | 500.00 | 500.00 | -33.35 | -1,582.59 | -2,082.59 | 416.52 % |
| Revenue Total: | | 575,500.00 | 575,500.00 | -33.35 | 239,181.07 | -336,318.93 | 58.44 % |
| Expense | | | | | | | |
| <u>481-751-602</u> | ARCHITECT AND ENGINEER | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| <u>481-751-911</u> | CONSTRUCTION IN PROGRESS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 100.00 % |
| Expense Total: | | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 475,000.00 | 100.00 % |
| Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit): | | 100,500.00 | 100,500.00 | -33.35 | 239,181.07 | 138,681.07 | -137.99 % |
| Fund: 611 - PAYROLL CLEARING FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>611-000-340</u> | INTEREST EARNINGS | 0.00 | 0.00 | 407.37 | 1,833.72 | 1,833.72 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 407.37 | 1,833.72 | 1,833.72 | 0.00 % |
| Fund: 611 - PAYROLL CLEARING FUND Total: | | 0.00 | 0.00 | 407.37 | 1,833.72 | 1,833.72 | 0.00 % |
| Fund: 613 - CITY CLERK TAX COLLECTOR FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>613-000-200</u> | AD VALOREM TAXES- CURRENT YEAR | 18,038,435.00 | 18,038,435.00 | 0.00 | 3,630,612.12 | -14,407,822.88 | 79.87 % |
| <u>613-000-340</u> | INTEREST EARNINGS | 7,500.00 | 7,500.00 | 4,554.07 | 8,517.33 | 1,017.33 | 113.56 % |
| Revenue Total: | | 18,045,935.00 | 18,045,935.00 | 4,554.07 | 3,639,129.45 | -14,406,805.55 | 79.83 % |
| Expense | | | | | | | |
| <u>613-742-640</u> | AID TO OTHER GOVERNMENTS | 4,546,435.00 | 4,546,435.00 | 2,122,724.82 | 3,324,338.31 | 1,222,096.69 | 26.88 % |
| <u>613-745-640</u> | AID TO OTHER GOVERNMENTS | 192,000.00 | 192,000.00 | 0.00 | 80,153.05 | 111,846.95 | 58.25 % |
| <u>613-747-645</u> | AID TO OTHER GOVERNMENTS | 13,300,000.00 | 13,300,000.00 | 8,002,349.73 | 10,351,195.32 | 2,948,804.68 | 22.17 % |
| Expense Total: | | 18,038,435.00 | 18,038,435.00 | 10,125,074.55 | 13,755,686.68 | 4,282,748.32 | 23.74 % |
| Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit): | | 7,500.00 | 7,500.00 | -10,120,520.48 | -10,116,557.23 | -10,124,057.23 | 987.43 % |
| Report Surplus (Deficit): | | -395,287.43 | -929,173.54 | -8,563,426.12 | -8,293,060.09 | -7,363,886.55 | -792.52 % |

Group Summary

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Revenue | 8,262,713.00 | 8,262,713.00 | 2,306,796.69 | 4,613,406.59 | -3,649,306.41 | 44.17 % |
| Expense | 8,261,874.90 | 8,271,579.90 | 525,925.48 | 3,390,300.50 | 4,881,279.40 | 59.01 % |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | 838.10 | -8,866.90 | 1,780,871.21 | 1,223,106.09 | 1,231,972.99 | 13,894.07 % |
| Fund: 107 - HOMELAND SECURITY GRANT | | | | | | |
| Expense | 0.00 | 25,500.00 | 12,500.00 | 12,500.00 | 13,000.00 | 50.98 % |
| Fund: 107 - HOMELAND SECURITY GRANT Total: | 0.00 | 25,500.00 | 12,500.00 | 12,500.00 | 13,000.00 | 50.98 % |
| Fund: 109 - HIDTA GRANT | | | | | | |
| Revenue | 27,900.00 | 27,900.00 | 0.00 | 0.00 | -27,900.00 | 100.00 % |
| Expense | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 100.00 % |
| Fund: 109 - HIDTA GRANT Surplus (Deficit): | 8,400.00 | 8,400.00 | 0.00 | 0.00 | -8,400.00 | 100.00 % |
| Fund: 110 - CASH FORFEITURE FUND | | | | | | |
| Revenue | 500.00 | 500.00 | 23.43 | 7,606.04 | 7,106.04 | 1,421.21 % |
| Expense | 0.00 | 7,513.02 | 0.00 | 0.00 | 7,513.02 | 100.00 % |
| Fund: 110 - CASH FORFEITURE FUND Surplus (Deficit): | 500.00 | -7,013.02 | 23.43 | 7,606.04 | 14,619.06 | 208.46 % |
| Fund: 111 - PUBLIC SAFETY FUND | | | | | | |
| Revenue | 23,021.70 | 23,021.70 | 3,974.31 | 3,895.72 | -19,125.98 | 83.08 % |
| Expense | 23,021.70 | 23,021.70 | 2,740.81 | 12,536.94 | 10,484.76 | 45.54 % |
| Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit): | 0.00 | 0.00 | 1,233.50 | -8,641.22 | -8,641.22 | 0.00 % |
| Fund: 113 - JAG GRANT 15LB2271 | | | | | | |
| Expense | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Fund: 113 - JAG GRANT 15LB2271 Total: | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Fund: 116 - FIRE PROTECTION FUND | | | | | | |
| Revenue | 36,000.00 | 36,000.00 | 295.66 | 1,615.48 | -34,384.52 | 95.51 % |
| Expense | 106,000.00 | 106,000.00 | 4,135.00 | 5,040.00 | 100,960.00 | 95.25 % |
| Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit): | -70,000.00 | -70,000.00 | -3,839.34 | -3,424.52 | 66,575.48 | 95.11 % |
| Fund: 117 - CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenue | 130,000.00 | 130,000.00 | 411.73 | 106,055.33 | -23,944.67 | 18.42 % |
| Expense | 514,296.04 | 525,464.13 | 14,974.50 | 411,101.48 | 114,362.65 | 21.76 % |
| Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit): | -384,296.04 | -395,464.13 | -14,562.77 | -305,046.15 | 90,417.98 | 22.86 % |
| Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND | | | | | | |
| Revenue | 520,000.00 | 520,000.00 | 0.00 | 261,673.65 | -258,326.35 | 49.68 % |
| Expense | 863,067.00 | 863,067.00 | 88,907.70 | 168,728.00 | 694,339.00 | 80.45 % |
| Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus .. | -343,067.00 | -343,067.00 | -88,907.70 | 92,945.65 | 436,012.65 | 127.09 % |
| Fund: 140 - LIBRARY FUND | | | | | | |
| Revenue | 192,722.00 | 192,722.00 | 89,525.49 | 139,940.63 | -52,781.37 | 27.39 % |
| Expense | 191,157.00 | 191,157.00 | 31,859.50 | 79,648.75 | 111,508.25 | 58.33 % |
| Fund: 140 - LIBRARY FUND Surplus (Deficit): | 1,565.00 | 1,565.00 | 57,665.99 | 60,291.88 | 58,726.88 | -3,752.52 % |
| Fund: 141 - HURRICANE ZETA FEMA ACCOUNT | | | | | | |
| Revenue | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 100.00 % |
| Expense | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Surplus (Deficit): | 1,489,000.00 | 1,489,000.00 | 0.00 | 0.00 | -1,489,000.00 | 100.00 % |
| Fund: 142 - SENATE BILL 2849 | | | | | | |
| Revenue | 0.00 | 0.00 | 87.56 | 290.10 | 290.10 | 0.00 % |
| Expense | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| Fund: 142 - SENATE BILL 2849 Surplus (Deficit): | -45,000.00 | -45,000.00 | 87.56 | 290.10 | 45,290.10 | 100.64 % |
| Fund: 143 - HOUSE BILL 1353 | | | | | | |
| Revenue | 0.00 | 0.00 | 1,911.56 | 6,588.08 | 6,588.08 | 0.00 % |
| Expense | 0.00 | 475,000.00 | 0.00 | 162,163.65 | 312,836.35 | 65.86 % |
| Fund: 143 - HOUSE BILL 1353 Surplus (Deficit): | 0.00 | -475,000.00 | 1,911.56 | -155,575.57 | 319,424.43 | 67.25 % |
| Fund: 144 - SENATE BILL 2468 | | | | | | |
| Revenue | 0.00 | 0.00 | 1,473.02 | 752,721.68 | 752,721.68 | 0.00 % |

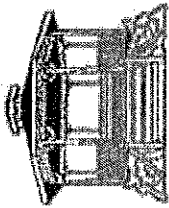
Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 144 - SENATE BILL 2468 Total: | 0.00 | 0.00 | 1,473.02 | 752,721.68 | 752,721.68 | 0.00 % |
| Fund: 150 - GULF COAST RESTORATION FUND | | | | | | |
| Revenue | 1,502,500.00 | 1,502,500.00 | 140.64 | 560.92 | -1,501,939.08 | 99.96 % |
| Expense | 1,475,000.00 | 1,475,000.00 | 13,317.30 | 13,317.30 | 1,461,682.70 | 99.10 % |
| Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit): | 27,500.00 | 27,500.00 | -13,176.66 | -12,756.38 | -40,256.38 | 146.39 % |
| Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND | | | | | | |
| Revenue | 500,000.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| Expense | 1,550,545.50 | 1,550,545.50 | 0.00 | 40,982.50 | 1,509,563.00 | 97.36 % |
| Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit): | -1,050,545.50 | -1,050,545.50 | 0.00 | -40,982.50 | 1,009,563.00 | 96.10 % |
| Fund: 152 - GO MESA FUND | | | | | | |
| Revenue | 6,750,000.00 | 6,750,000.00 | 0.00 | 1,111,860.92 | -5,638,139.08 | 83.53 % |
| Expense | 6,400,000.00 | 6,400,000.00 | 182,804.67 | 994,025.35 | 5,405,974.65 | 84.47 % |
| Fund: 152 - GO MESA FUND Surplus (Deficit): | 350,000.00 | 350,000.00 | -182,804.67 | 117,835.57 | -232,164.43 | 66.33 % |
| Fund: 154 - HURRICANE IDA FEMA ACCOUNT | | | | | | |
| Revenue | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| Expense | 540,000.00 | 540,000.00 | 0.00 | 10,800.00 | 529,200.00 | 98.00 % |
| Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit): | -290,000.00 | -290,000.00 | 0.00 | -10,800.00 | 279,200.00 | 96.28 % |
| Fund: 156 - HB 603 INFRASTRUCTURE GRANT | | | | | | |
| Revenue | 0.00 | 0.00 | 3,011.58 | 9,978.73 | 9,978.73 | 0.00 % |
| Fund: 156 - HB 603 INFRASTRUCTURE GRANT Total: | 0.00 | 0.00 | 3,011.58 | 9,978.73 | 9,978.73 | 0.00 % |
| Fund: 400 - WATERWORKS AND SEWER FUND | | | | | | |
| Revenue | 3,082,000.00 | 3,082,000.00 | 251,989.86 | 1,247,697.18 | -1,834,302.82 | 59.52 % |
| Expense | 3,272,744.93 | 3,272,744.93 | 224,572.80 | 1,314,528.20 | 1,958,216.73 | 59.83 % |
| Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit): | -190,744.93 | -190,744.93 | 27,417.06 | -66,831.02 | 123,913.91 | 64.96 % |
| Fund: 480 - HARBOR FUND | | | | | | |
| Revenue | 630,244.27 | 630,244.27 | 40,541.05 | 162,396.56 | -467,847.71 | 74.23 % |
| Expense | 637,681.33 | 637,681.33 | 41,724.48 | 228,132.59 | 409,548.74 | 64.22 % |
| Fund: 480 - HARBOR FUND Surplus (Deficit): | -7,437.06 | -7,437.06 | -1,183.43 | -65,736.03 | -58,298.97 | -783.90 % |
| Fund: 481 - HARBOR TIDELANDS FUND | | | | | | |
| Revenue | 575,500.00 | 575,500.00 | -33.35 | 239,181.07 | -336,318.93 | 58.44 % |
| Expense | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 475,000.00 | 100.00 % |
| Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit): | 100,500.00 | 100,500.00 | -33.35 | 239,181.07 | 138,681.07 | -137.99 % |
| Fund: 611 - PAYROLL CLEARING FUND | | | | | | |
| Revenue | 0.00 | 0.00 | 407.37 | 1,833.72 | 1,833.72 | 0.00 % |
| Fund: 611 - PAYROLL CLEARING FUND Total: | 0.00 | 0.00 | 407.37 | 1,833.72 | 1,833.72 | 0.00 % |
| Fund: 613 - CITY CLERK TAX COLLECTOR FUND | | | | | | |
| Revenue | 18,045,935.00 | 18,045,935.00 | 4,554.07 | 3,639,129.45 | -14,406,805.55 | 79.83 % |
| Expense | 18,038,435.00 | 18,038,435.00 | 10,125,074.55 | 13,755,686.68 | 4,282,748.32 | 23.74 % |
| Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit): | 7,500.00 | 7,500.00 | -10,120,520.48 | -10,116,557.23 | -10,124,057.23 | 14,987.43 % |
| Report Surplus (Deficit): | -395,287.43 | -929,173.54 | -8,563,426.12 | -8,293,060.09 | -7,363,886.55 | -792.52 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 001 - GENERAL FUND | 838.10 | -8,866.90 | 1,780,871.21 | 1,223,106.09 | 1,231,972.99 |
| 107 - HOMELAND SECURITY GRAN | 0.00 | -25,500.00 | -12,500.00 | -12,500.00 | 13,000.00 |
| 109 - HIDTA GRANT | 8,400.00 | 8,400.00 | 0.00 | 0.00 | -8,400.00 |
| 110 - CASH FORFEITURE FUND | 500.00 | -7,013.02 | 23.43 | 7,606.04 | 14,619.06 |
| 111 - PUBLIC SAFETY FUND | 0.00 | 0.00 | 1,233.50 | -8,641.22 | -8,641.22 |
| 113 - JAG GRANT 15LB2271 | 0.00 | -5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 116 - FIRE PROTECTION FUND | -70,000.00 | -70,000.00 | -3,839.34 | -3,424.52 | 66,575.48 |
| 117 - CAPITAL IMPROVEMENT FUI | -384,296.04 | -395,464.13 | -14,562.77 | -305,046.15 | 90,417.98 |
| 118 - MODERNIZATION INFRASTRU | -343,067.00 | -343,067.00 | -88,907.70 | 92,945.65 | 436,012.65 |
| 140 - LIBRARY FUND | 1,565.00 | 1,565.00 | 57,665.99 | 60,291.88 | 58,726.88 |
| 141 - HURRICANE ZETA FEMA ACC | 1,489,000.00 | 1,489,000.00 | 0.00 | 0.00 | -1,489,000.00 |
| 142 - SENATE BILL 2849 | -45,000.00 | -45,000.00 | 87.56 | 290.10 | 45,290.10 |
| 143 - HOUSE BILL 1353 | 0.00 | -475,000.00 | 1,911.56 | -155,575.57 | 319,424.43 |
| 144 - SENATE BILL 2468 | 0.00 | 0.00 | 1,473.02 | 752,721.68 | 752,721.68 |
| 150 - GULF COAST RESTORATION I | 27,500.00 | 27,500.00 | -13,176.66 | -12,756.38 | -40,256.38 |
| 151 - AMERICAN RECOVERY PLAN | -1,050,545.50 | -1,050,545.50 | 0.00 | -40,982.50 | 1,009,563.00 |
| 152 - GO MESA FUND | 350,000.00 | 350,000.00 | -182,804.67 | 117,835.57 | -232,164.43 |
| 154 - HURRICANE IDA FEMA ACCO | -290,000.00 | -290,000.00 | 0.00 | -10,800.00 | 279,200.00 |
| 156 - HB 603 INFRASTRUCTURE GF | 0.00 | 0.00 | 3,011.58 | 9,978.73 | 9,978.73 |
| 400 - WATERWORKS AND SEWER I | -190,744.93 | -190,744.93 | 27,417.06 | -66,831.02 | 123,913.91 |
| 480 - HARBOR FUND | -7,437.06 | -7,437.06 | -1,183.43 | -65,736.03 | -58,298.97 |
| 481 - HARBOR TIDELANDS FUND | 100,500.00 | 100,500.00 | -33.35 | 239,181.07 | 138,681.07 |
| 611 - PAYROLL CLEARING FUND | 0.00 | 0.00 | 407.37 | 1,833.72 | 1,833.72 |
| 613 - CITY CLERK TAX COLLECTOR | 7,500.00 | 7,500.00 | -10,120,520.48 | -10,116,557.23 | -10,124,057.23 |
| Report Surplus (Deficit): | -395,287.43 | -929,173.54 | -8,563,426.12 | -8,293,060.09 | -7,363,886.55 |



City of Pass Christian, MS

Docket of Claims Register

APPKT07409 - BOA 3/15/25

By Docket/Claim Number

| Vendor # | Vendor Name | Payable Number | Payable Description | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-----------------------|----------------|-----------------------|----------------|--------------|--------------|------------------|----------------|----------------|
| 00001 | A & A MARINE HARDWARE | 760272 | OPEN PO AT A&A MARINE | DKT25430 | Invoice | 12/04/2024 | FY 24/24 FD | 001-220-560 | 89.58 |
| 00803 | AIRGAS, Inc. | 5514676691 | Cylinder Rentals | DKT25431 | Invoice | 02/28/2025 | Cylinder Rentals | 001-301-639 | 89.58 |
| | | | | | | | | | 621.04 |
| | | | | | | | | | 621.04 |

Docket of Claims Register

APPKT07409 - BOA 3/15/25

| Vendor # | Vendor Name | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Distribution Amount | Payment Amount |
|----------|---------------------------|----------------|---------------------|--------------|--------------|--------------------------------------|----------------|---------------------|----------------|
| 02214 | AMAZON CAPITAL SERVICES | DKT25432 | Office Supplies | Invoice | 02/18/2025 | Binder Clips | 001-105-500 | 2,555.00 | 6.99 |
| | 112-2949654-5911419 | | | | | Index Cards | 001-105-500 | | 2.09 |
| | | | | | | Index Cards | 001-105-500 | | 11.98 |
| | | | | | | Mailing Labels | 001-105-500 | | 14.99 |
| | | | | | | Paper Clips | 001-105-500 | | 12.99 |
| | | | | | | Paper Clips | 001-105-500 | | 7.70 |
| | | | | | | Pens | 001-105-500 | | 1.65 |
| | | | | | | Vote Stickers | 001-105-505 | | 35.50 |
| | | | | | 02/16/2025 | Dogt pot litter bags | 001-502-505 | | 57.93 |
| | | | | | 02/12/2025 | Blue File Folders | 001-110-500 | | 42.24 |
| | | | | | 02/02/2025 | Applir i-phone car chargers | 001-301-505 | | 85.32 |
| | | | | | 02/02/2025 | Janitorial Supplies | 001-506-510 | | 19.96 |
| | | | | | 02/10/2025 | 3x5 OUTDOOR FLAG | 001-200-505 | | 9.99 |
| | | | | | 02/10/2025 | Desk Cabinet Extenders | 001-110-500 | | 41.98 |
| | | | | | 02/25/2025 | Office Supplies | 001-105-500 | | 6.99 |
| | | | | | | File Folder Guide Dividers | 001-105-500 | | 12.60 |
| | | | | | 02/25/2025 | Mardi Gras Table Covers | 001-108-615 | | 11.99 |
| | | | | | 01/29/2025 | EternaBond RSW-2-50 RoofSeal Sealant | 001-220-560 | | 42.07 |
| | | | | | | Liquid Rubber RV Roof Coating | 001-220-560 | | 79.95 |
| | | | | | | Magnetic Mic | 001-220-560 | | 44.95 |
| | | | | | 02/17/2025 | Tpost Driver | 001-301-505 | | 319.95 |
| | | | | | 02/24/2025 | WATER COOLER | 480-751-505 | | 119.99 |
| | | | | | 02/18/2025 | 24" ANTI BLUE LIGHT GLARE SCREEN | 001-200-505 | | 117.54 |
| | | | | | | 27" ANTI BLUE LIGHT GLARE SCREEN | 001-200-505 | | 95.02 |
| | | | | | 02/17/2025 | POLY COTTON 3X5 FLAG | 001-200-505 | | 14.84 |
| | | | | | | STINGER STRION FLASHLIGHT | 001-200-505 | | 432.92 |
| | | | | | 02/17/2025 | FLOOR MAT FOR BOOKING | 001-200-505 | | 59.99 |
| | | | | | 01/24/2025 | DRIVER IMPAIRMENT EDUCATION GOV | 001-200-505 | | 260.00 |
| | | | | | 02/18/2025 | JACKETS | 480-751-535 | | 52.46 |
| | | | | | | HATS | 480-751-535 | | 17.99 |
| | | | | | | HATS | 480-751-535 | | 64.08 |
| | | | | | | JACKET 3X | 480-751-535 | | 75.00 |
| | | | | | | JACKET XL | 480-751-535 | | 49.99 |
| | | | | | 02/14/2025 | BOOTS - NEW HIRE | 480-751-560 | | 17.59 |
| | | | | | | FORD RANGER DOOR HANDLES | 480-751-560 | | 12.89 |
| | | | | | | FORD RANGER TAIL GATE LATCH | 480-751-560 | | 59.85 |
| | | | | | | RAIN BOOTS | 480-751-535 | | 29.70 |
| | | | | | | SKIFF- FUEL FILTER | 480-751-560 | | 205.34 |
| | | | | | 01/06/2025 | UNIFORMS | 480-751-535 | | 174.71 |
| 02223 | AUTO SERVICE CENTER, INC. | DKT25433 | UNIFORMS | Invoice | 03/03/2025 | 2023 INTERCEPTOR OIL CHANGE | 001-200-560 | | 82.24 |
| | 30100 | | | Invoice | 03/05/2025 | RO 30122 UNIT 191 OIL CHANGE | 001-200-560 | | 92.47 |
| | 30122 | | | | | | | | |

Docket of Claims Register

APPKT07409 - BOA 3/15/25

| Vendor # | Vendor Name | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount | |
|-----------------|-------------------------------|----------------|---------------------------------|--------------|--------------|---------------------------------|----------------|---------------------|--|
| | | | | | | | | Distribution Amount | |
| 02099 | BAREFIELD WORKPLACE SOLUTIONS | DKT25434 | | | | | | 21.98 | |
| | 1198383-0 | | Dry Erase Board | Invoice | 03/10/2025 | Dry Erase Board | 001-110-500 | | |
| 02426 | BOXCAST INC | DKT25435 | | | | | | 232.92 | |
| | 92CA6172-0074 | | BOA Streaming | Invoice | 03/01/2025 | BOA Streaming | 001-107-600 | 149.00 | |
| | 92CA6172-0075 | | Archived Storage | Invoice | 03/03/2025 | Archived Storage | 001-107-600 | 83.92 | |
| 01844 | BRIAN HAGWOOD | DKT25436 | | | | | | 200.00 | |
| | INV0013382 | | Seat Repair for truck | Invoice | 03/11/2025 | Seat Repair for truck 1109 | 001-220-560 | 200.00 | |
| 00038 | CABLE ONE | DKT25437 | | | | | | 110.91 | |
| | INV0013373 | | Internet | Invoice | 02/23/2025 | 399 E Second St | 001-107-628 | 110.91 | |
| 01035 | CARD SERVICES | DKT25438 | | | | | | 676.04 | |
| | INV0013390 | | Card Balance | Invoice | 03/13/2025 | Card Balance | 001-105-505 | 338.02 | |
| | | | Card Balance | Invoice | | Card Balance | 001-105-600 | 338.02 | |
| 01035 | CARD SERVICES | DKT25439 | | | | | | 3,584.55 | |
| | 049188 | | Boat Maintenance | Invoice | 02/12/2025 | Boat Maintenance | 480-751-560 | 115.54 | |
| | 056937 | | HARBOR SUPPLIES FOR COLD WEATHE | Invoice | 02/18/2025 | COLD WEATHER SUPPLIES | 480-751-560 | 67.46 | |
| | 10259511510 | | Cleaning Supplies | Invoice | 01/30/2025 | Dawn Dish Soap | 001-502-510 | 15.98 | |
| | | | | | | Disinfecting Wipes | 001-502-510 | 10.98 | |
| | | | | | | Hand Soap(4pk) | 001-502-510 | 37.92 | |
| | | | | | | Lysol(3pk) | 001-502-510 | 31.96 | |
| | | | | | | Tissue | 001-105-505 | 15.48 | |
| | | | | | | Trash Bags | 001-502-510 | 35.96 | |
| | | | | | | Job Posting | 001-105-615 | 11.60 | |
| 102830308 | | | Job Posting | Invoice | 02/01/2025 | Job Posting | | | |
| 1281-257138 | | | BOAT SUPPLIES FOR OIL CHANGE | Invoice | 02/12/2025 | BOAT SUPPLIES FOR OIL CHANGE | 480-751-560 | 113.60 | |
| 14470894 | | | Basketball Medals | Invoice | 02/05/2025 | Basketball Medals | 001-506-552 | 376.59 | |
| 14610047 | | | Janitorial Supplies | Invoice | 02/03/2025 | Janitorial Supplies | 001-502-510 | 95.58 | |
| 190344369 | | | 4 FTX100 FT ORANGE FENCE | Invoice | 02/24/2025 | 4 FTX100 FT ORANGE FENCE | 001-301-505 | 270.69 | |
| 341300 | | | 6FT 1.25 T-POST | Invoice | 02/14/2025 | 3 1/2 CX WIRS | 001-301-505 | 9.99 | |
| | | | | | | 6FT 1.25 T-POST | 001-301-505 | 1,454.75 | |
| 344689 | | | CAP T- POST | Invoice | 02/24/2025 | CAP T- POST | 001-301-505 | 107.94 | |
| | | | | | | T-POST 1.25 RACK RED | 001-301-505 | 476.10 | |
| 385031570020902 | | | STRAY CAT FOOD/ANIMAL TRAP FOOD | Invoice | 01/31/2025 | STRAY CAT FOOD/ANIMAL TRAP FOOD | 001-200-505 | 31.96 | |
| 385043608262020 | | | UNIFORMS - NEW HIRE | Invoice | 02/12/2025 | UNIFORMS - NEW HIRE | 480-751-535 | 174.17 | |
| 867 | | | Postage | Invoice | 02/13/2025 | Postage | 001-105-606 | 8.19 | |
| 8843 | | | Softballs | Invoice | 02/18/2025 | Softballs(24ct) | 001-506-550 | 119.99 | |
| 892 | | | Postage | Invoice | 02/19/2025 | Postage | 001-105-606 | 9.68 | |
| CM0000195 | | | Credit | Credit Memo | 03/18/2025 | Credit | 480-751-560 | -7.56 | |
| 02393 | CATERPILLAR FINANCIAL SERVICE | DKT25440 | | | | | | 715.43 | |
| | INV0013379 | | Track Loader Loan | Invoice | 02/26/2025 | Track Loader Loan | 001-300-603 | 715.43 | |
| 00046 | CENTERPOINT ENTERTY/ENTEX | DKT25441 | | | | | | 125.90 | |
| | INV0013380 | | Gas | Invoice | 02/25/2025 | 707 W NorthSt | 001-220-627 | 125.90 | |

Docket of Claims Register

APPKT07409 - BOA 3/15/25

| Vendor # | Vendor Name | Payable Number | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount | |
|----------|------------------------------|----------------|----------------------------------|---------------------------------|--------------|--------------|----------------------------------|----------------|---------------------|----------|
| | | | | | | | | | Distribution Amount | |
| 00056 | COAST ELECTRIC POWER ASSO | INV0013376 | DKT25442 | Electric | Invoice | 02/28/2025 | 520 Espy Ave Well | 400-703-625 | 1,598.89 | 1,598.89 |
| 00056 | COAST ELECTRIC POWER ASSO | INV0013375 | DKT25443 | Electric | Invoice | 02/27/2025 | Pass Light | 001-301-631 | 4,735.07 | 15.04 |
| 00824 | COASTAL TIRE & AUTO | INV0013378 | DKT25444 | Electric | Invoice | 02/28/2025 | Electric | 001-200-625 | 4,720.03 | 48.50 |
| 01534 | COBURN SUPPLY COMPANY, INC | 84761 | 2019 NISSAN TIRE REPAIR ESTIMATE | Invoice | Invoice | 03/10/2025 | 2019 NISSAN TIRE REPAIR ESTIMATE | 480-751-571 | 30.00 | 30.00 |
| 01534 | COBURN SUPPLY COMPANY, INC | 84771 | TIRE REPAIR ACO CROWN VIC | Invoice | Invoice | 03/10/2025 | TIRE REPAIR ACO CROWN VIC | 001-200-571 | 18.50 | 18.50 |
| 02100 | COBURN SUPPLY COMPANY, INC | 666211881 | DKT25445 | FY24/25 PW | Invoice | 02/10/2025 | FY24/25 | 001-301-560 | 33.06 | 33.06 |
| 02100 | COBURN SUPPLY COMPANY, INC | 662212307 | DKT25446 | WPSCO-GPS REPAIR-601 W NORTH ST | Invoice | 03/10/2025 | WPSCO-GPS REPAIR-601 W NORTH ST | 400-702-560 | 19.29 | 7.10 |
| 02100 | COBURN SUPPLY COMPANY, INC | 666212276 | WPSCO-GPS REPAIR-601 W NORTH ST | Invoice | Invoice | 03/06/2025 | WPSCO-GPS REPAIR-601 W NORTH ST | 400-702-560 | 12.19 | 12.19 |
| 02100 | CVR COMPUTER SUPPLIES INC | 0334641-IN | DKT25447 | Toner | Invoice | 03/04/2025 | W2110A | 001-105-500 | 414.45 | 147.78 |
| 00081 | DPS CRIME LAB | 90159171 | DKT25448 | Analytical Fees | Invoice | 03/05/2025 | W2111A | 001-105-500 | 88.89 | 88.89 |
| 00748 | ELECTIONS SYSTEMS & SOFTWARE | CD2114891 | DKT25449 | Ballots | Invoice | 02/18/2025 | W2112A | 001-105-500 | 88.89 | 88.89 |
| 00404 | FAZZIO'S FARM EQUIPMENT | 10261 | DKT25450 | 1/2 yard of cement with fiber | Invoice | 01/16/2025 | W2113A | 001-105-500 | 300.00 | 300.00 |
| 00404 | FAZZIO'S FARM EQUIPMENT | 10261 | DKT25450 | 1/2 yard of cement with fiber | Invoice | 01/16/2025 | Analytical Fees | 001-200-600 | 300.00 | 300.00 |
| 00404 | FAZZIO'S FARM EQUIPMENT | 10261 | DKT25450 | 1/2 yard of cement with fiber | Invoice | 01/16/2025 | Ballots(Absentee) | 001-105-505 | 2,540.22 | 2,540.22 |
| 00404 | FAZZIO'S FARM EQUIPMENT | 10261 | DKT25450 | 1/2 yard of cement with fiber | Invoice | 01/16/2025 | Ballots(Election Day) | 001-105-505 | 360.00 | 360.00 |
| 00404 | FAZZIO'S FARM EQUIPMENT | 10261 | DKT25450 | 1/2 yard of cement with fiber | Invoice | 01/16/2025 | 1/2 yard of cement with fiber | 001-301-585 | 2,180.22 | 2,180.22 |
| 00404 | FAZZIO'S FARM EQUIPMENT | 10261 | DKT25450 | 1/2 yard of cement with fiber | Invoice | 01/16/2025 | 1/2 yard of cement with fiber | 001-301-585 | 130.95 | 130.95 |

Docket of Claims Register

APPKT07409 - BOA 3/15/25

| Vendor # | Vendor Name | Payable Number | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Distribution Amount | Payment Amount |
|----------|----------------------------|----------------|----------------|------------------------------|--------------|--------------|---|----------------|---------------------|----------------|
| 00218 | FERGUSON US HOLDINGS | | DKT25451 | | | | | | 3,961.62 | |
| | | 0847430C | | WPSCO-CITY STOCK | Invoice | 02/20/2025 | 1-1/2 in. Pack Joint Bronze Union | 400-704-560 | | 680.00 |
| | | 0847431 | | WPSCO-CITY STOCK | Invoice | 02/06/2025 | 433LF 3/4 x 1 in. MIPS x FIPS Brass Cou | 400-704-560 | | 393.60 |
| | | 0849548 | | WPSCO-CITY STOCK | Invoice | 02/27/2025 | 1-1/2 x 2 in. MIP x FIP Water Meter Co | 400-704-560 | | 222.00 |
| | | 0850156 | | WPSCO-CITY STOCK | Invoice | 02/27/2025 | 1-1/2 x 1-1/2 x 48 in. Wood Stake | 400-704-560 | | 62.50 |
| | | 0850172 | | WPSCO-HARBOR WATER | Invoice | 02/27/2025 | Compact Valve and Curb KeyPair | 400-704-560 | | 213.18 |
| | | 0850173 | | WPSCO-CITY STOCK | Invoice | 02/27/2025 | 2 in. Cast Bronze Meter Flange Kit Pair | 400-704-560 | | 342.16 |
| | | 0850916 | | WPSCO-REPAIR PUMP STATION 31 | Invoice | 03/05/2025 | Series 3121 4 x 12 in. Stainless Steel Re | 400-702-560 | | 117.63 |
| | | 0851063 | | WPSCO-REPAIR PUMP STATION 31 | Invoice | 03/06/2025 | Series 3121 4 x 12 in. Stainless Steel Re | 400-704-560 | | 117.63 |
| | | 085710 | | WPSCO-CITY STOCK | Invoice | 03/05/2025 | 1-1/2 in. CPVC Schedule 80 Female Ad | 400-704-560 | | 59.28 |
| | | | | | | | 1-1/2 in. FIPS x Pack Joint Brass Coupli | 400-704-560 | | 351.92 |
| | | | | | | | 1-1/2 in. MIPS x Pack Joint Brass Coupl | 400-704-560 | | 309.52 |
| | | | | | | | 1-1/2 in. PVC Schedule 80 Male Adapt | 400-704-560 | | 54.20 |
| | | | | | | | 2 in. FIPS x Pack Joint Brass Coupling | 400-704-560 | | 419.08 |
| | | | | | | | 2 in. MIPS x Pack Joint Brass Coupling | 400-704-560 | | 400.92 |
| | | | | | | | 2 in. PVC Schedule 80 Female Adapter | 400-704-560 | | 103.40 |
| | | | | | | | 2 in. PVC Schedule 80 Male Adapter | 400-704-560 | | 79.28 |
| | | | | | | | 1-1/2 in. x Close MNPT Global Brass Ni | 400-704-560 | | 35.32 |
| | | | | | | | | | 6,043.88 | |
| 00096 | FUELMAN | 25-00722 | | WPSCO-CITY STOCK | Invoice | 03/05/2025 | | | | |
| | | NP68028562 | DKT25452 | Fuel | Invoice | 02/24/2025 | Beau | 001-502-525 | | 232.52 |
| | | | | | | | FD | 001-220-525 | | 638.24 |
| | | | | | | | Harbor | 480-751-525 | | 167.21 |
| | | | | | | | PD | 001-200-525 | | 1,603.74 |
| | | | | | | | PW | 001-301-525 | | 980.46 |
| | | | | | | | Rec | 001-506-525 | | 39.90 |
| | | NP68075022 | | Fuel | Invoice | 03/03/2025 | Beau | 001-502-525 | | 88.72 |
| | | | | | | | Exe | 001-102-525 | | 24.44 |
| | | | | | | | FD | 001-220-525 | | 418.95 |
| | | | | | | | Harbor | 480-751-525 | | 107.17 |
| | | | | | | | PD | 001-200-525 | | 1,166.25 |
| | | | | | | | Plan | 001-110-525 | | 37.17 |
| | | | | | | | PW | 001-301-525 | | 430.54 |
| | | | | | | | Rec | 001-506-525 | | 108.57 |
| | | | | | | | | | 71.64 | |
| 00096 | FUELMAN | | DKT25453 | | | | | | | |
| | | NP68028562W | | Fuel | Invoice | 02/24/2025 | Utl | 400-700-525 | | 33.92 |
| | | NP68075022W | | Fuel | Invoice | 03/03/2025 | Utl | 400-700-525 | | 37.72 |
| 00108 | GULF COAST BUSINESS SUPPLY | | DKT25454 | | | | | | | |
| | | 277342 | | Dawn Soap | Invoice | 03/10/2025 | Dawn Soap PGC57445EA | 001-220-510 | | 275.80 |
| | | 277345 | | Center Pulls(CPTW6600) | Invoice | 03/07/2025 | Centerpulls(CPTW6600) | 001-220-510 | | 53.34 |
| | | 277489 | | 60LODBLK(Trash Bags) | Invoice | 03/13/2025 | 60LODBLK(Trash Bags) | 001-502-510 | | 57.96 |
| | | 277528 | | 60LODBLK(Trash Bags) | Invoice | 03/13/2025 | 60LODBLK(Trash Bags) | 001-300-510 | | 141.00 |
| | | | | | | | | | | 23.50 |

Docket of Claims Register

APPKT07409 - BOA 3/15/25

| Vendor # | Vendor Name | Payable Number | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Distribution Amount | Payment Amount |
|----------|-------------------------------|----------------|----------------|--|--------------|--------------|-------------------------------------|----------------|---------------------|----------------|
| 01634 | GULF COAST PUMP & EQUIPMENT | DKT25455 | | | | | | | 2,455.00 | |
| | 11374 | | | WPSCO-REPLACE GRINDER PUMP-601 | Invoice | 03/13/2025 | WPSCO-REPLACE GRINDER PUMP-601 | 400-702-560 | 2,455.00 | |
| 00119 | HARRISON COUNTY LIBRARY SYS. | DKT25456 | | | | | | | 15,929.75 | |
| | FY2025-MAR | | | Operation of Pass Public Library | Invoice | 03/05/2025 | Operation of Pass Public Library | 140-350-645 | 15,929.75 | |
| 00124 | HARRISON COUNTY SHERIFF'S | DKT25457 | | | | | | | 914.82 | |
| | INV0013383 | | | Inmate Housing/Pharmacy | Invoice | 03/07/2025 | Inmate Housing/Pharmacy | 001-200-520 | 914.82 | |
| 02098 | IMPERIAL BAG & PAPER CO LLC | DKT25458 | | | | | | | 127.78 | |
| | 36827636 | | | Paper Products | Invoice | 03/03/2025 | Fuel Surcharge | 001-506-510 | 2.60 | |
| | | | | | | | Minimum Fee | 001-506-510 | 75.00 | |
| | | | | | | | Paper Towels((HB1990A) | 001-506-510 | 48.78 | |
| | | | | | | | Toilet Paper(TM1616S) | 001-506-510 | 79.00 | |
| | 36996377 | | | Credit Memo | Credit Memo | 03/18/2025 | Below Minimum Fee | 001-506-510 | -75.00 | |
| | | | | | | | Fuel Surcharge | 001-506-510 | -2.60 | |
| 02105 | JERRELL HARRIS | DKT25459 | | | | | | | 500.00 | |
| | INV0013381 | | | Randolph Cleaning Fee | Invoice | 03/03/2025 | Randolph Cleaning Fee | 001-294-603 | 500.00 | |
| 00721 | KEELING COMPANY | DKT25460 | | | | | | | 234.84 | |
| | S4640291 | | | FY24/25 BEAU | Invoice | 02/27/2025 | FY24/25 | 001-502-505 | 234.84 | |
| 00187 | LOWE'S COMPANIES, INC. | DKT25461 | | | | | | | 1,464.90 | |
| | 00203600000 | | | Credit | Credit Memo | 03/18/2025 | Credit | 001-502-508 | -1.44 | |
| | 975969 | | | Mulch for Harbor and City Hall | Invoice | 02/05/2025 | Premium Red Mulch | 001-502-508 | 567.00 | |
| | 990855 | | | Mulch and Fencing Materials for City H | Invoice | 02/11/2025 | Contractor Fencing 100x48 | 001-108-600 | 180.40 | |
| | | | | | | | Misc Plumbing Pieces | 001-502-505 | 8.83 | |
| | | | | | | | Red Mulch | 001-502-505 | 567.00 | |
| | | | | | | | T Post | 001-108-600 | 143.11 | |
| 01210 | MARIE LAMB | DKT25462 | | | | | | | 91.79 | |
| | INV0013387 | | | Petty Cash | Invoice | 03/12/2025 | Petty Cash | 001-320-505 | 78.29 | |
| | | | | | | | Petty Cash | 001-320-510 | 13.50 | |
| 00195 | MARTIN HARDWARE | DKT25463 | | | | | | | 20.26 | |
| | A160637 | | | WATER(24/25) | Invoice | 03/06/2025 | WATER(24/25) | 400-702-560 | 20.26 | |
| 00881 | MIDA (MISSISSIPPI DEVELOPMENT | DKT25464 | | | | | | | 8,098.98 | |
| | INV0013385 | | | Loan | Invoice | 03/04/2025 | Interest | 117-800-830 | 420.29 | |
| | | | | | | | Principal | 117-800-820 | 7,678.69 | |
| 00976 | MICHAEL I HOLMES | DKT25465 | | | | | | | 225.00 | |
| | INV0013386 | | | Clay dirt with no rocks | Invoice | 03/07/2025 | Clay dirt with no rocks | 001-301-560 | 225.00 | |
| 00204 | MICRO-METHODS, INC | DKT25466 | | | | | | | 130.00 | |
| | 2503117-424 | | | WPSCO-WATER TESTING BOIL - MCLU | Invoice | 03/07/2025 | WPSCO-WATER TESTING | 400-704-560 | 130.00 | |
| 01277 | MS LAW RESEARCH INSTITUTE - I | DKT25467 | | | | | | | 32.00 | |
| | 6686 | | | MS Law Enforcement Officers Handbox | Invoice | 02/27/2025 | MS Law Enforcement Officers Handbox | 001-200-610 | 25.00 | |
| | | | | | | | | | 7.00 | |

Docket of Claims Register

APPKT07409 - BOA 3/15/25

| Vendor # | Vendor Name | | Docket/Claim # | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount | |
|----------|--------------------------------|--|---------------------------------------|---------------------|--------------|--------------|---------------------------------------|----------------|---------------------|----------|
| | Payable Number | | | | | | | | Distribution Amount | |
| 00239 | O'REILLY AUTOMOTIVE STORES, I | | | DKT25468 | | | | | | 226.94 |
| | 1281-259068 | | FY24/25 PW | | Invoice | 02/27/2025 | FY24/25 | 001-301-560 | | 14.47 |
| | 1281-260157 | | FY24/25 PW | | Invoice | 03/07/2025 | FY24/25 | 001-301-560 | | 107.94 |
| | 1281-260558 | | FY24/25 PW | | Invoice | 03/10/2025 | FY24/25 | 001-301-560 | | 49.99 |
| | 1281-260560 | | FY24/25 PW | | Invoice | 03/10/2025 | FY24/25 | 001-301-560 | | 12.99 |
| 00862 | 1281-260713 | | FY24/25 PW | | Invoice | 03/11/2025 | FY24/25 | 001-301-560 | | 41.55 |
| | PORTABLE SERVICES, INC. | | | DKT25469 | | | | | | 350.00 |
| | 163087 | | Church Ave Park | | Invoice | 03/10/2025 | Church Ave Park | 001-502-639 | | 70.00 |
| 01177 | 163130 | | Church Ave Park | | Invoice | 03/11/2025 | Church Ave Park | 001-502-639 | | 140.00 |
| | 163145 | | 115 S Market St | | Invoice | 03/11/2025 | 115 S Market St | 480-751-639 | | 140.00 |
| | QUADIENT FINANCE USA, INC. | | | DKT25470 | | | | | | 511.19 |
| 00273 | INV0013388 | | Postage | | Invoice | 02/21/2025 | Postage | 001-105-606 | | 511.19 |
| | RAINBOW SPRING WATER, INC | | | DKT25471 | | | | | | 53.78 |
| 00636 | 390034 | | Water Service(PW) | | Invoice | 02/04/2025 | Water Service(PW) | 001-301-505 | | 33.74 |
| | 390040 | | Water Service(Beau) | | Invoice | 02/04/2025 | Water Service(Beau) | 001-502-505 | | 20.04 |
| | RELIABLE TRANSMISSION SERVIC | | | DKT25472 | | | | | | 1,715.41 |
| 02167 | 14R4884 | | TCM Transmission Control Module | | Invoice | 02/28/2025 | TCM Transmission Control Module | 001-301-560 | | 1,715.41 |
| | ROBERT J YOUNG COMPANY LLC | | | DKT25473 | | | | | | 305.37 |
| 00312 | INV7403375 | | Printer Overage | | Invoice | 03/10/2025 | Printer Overage | 001-110-600 | | 305.37 |
| | SOUTHERN PRINTING | | | DKT25474 | | | | | | 1,098.00 |
| 02432 | 250350 | | Softball Uniforms | | Invoice | 02/06/2025 | Softball Uniforms | 001-506-550 | | 1,098.00 |
| | SPORTSENGINE, INC | | | DKT25475 | | | | | | 23.00 |
| 00324 | 55335 | | Robert Spencer | | Invoice | 03/01/2025 | Robert Spencer | 001-301-505 | | 23.00 |
| | STEGALL NOTARY SERVICE | | | DKT25476 | | | | | | 178.00 |
| 00834 | INV0013389 | | HALEY ENTREKIN NOTARY RENEWAL | | Invoice | 03/04/2025 | HALEY ENTREKIN NOTARY RENEWAL | 001-200-600 | | 178.00 |
| | THE GAZEBO GAZETTE | | | DKT25477 | | | | | | 101.76 |
| | 6529 | | Permit Technician | | Invoice | 02/16/2025 | Permit Technician | 001-105-615 | | 55.80 |
| 02218 | 6543 | | Municipal Election Poll Training | | Invoice | 03/03/2025 | Municipal Election Poll Training | 001-105-615 | | 9.72 |
| | 6554 | | Planning Commission Public Hearing(Nv | | Invoice | 03/09/2025 | Planning Commission Public Hearing(Nv | 001-105-615 | | 36.24 |
| | THE LITTLE LAW FIRM, PLLC | | | DKT25478 | | | | | | 200.00 |
| 01784 | 555 | | Pro Tem Prosecutor 11/13/2024 | | Invoice | 11/26/2024 | Pro Tem Prosecutor 11/13/2024 | 001-101-601 | | 200.00 |
| | THE SOUTHERN CONNECTION PC | | | DKT25479 | | | | | | 79.00 |
| 01632 | 995 | | FLEXRS 44X33 (UNHEMMED) | | Invoice | 03/13/2025 | FLEXRS 44X33 (UNHEMMED) | 001-200-535 | | 79.00 |
| | TRANSSION RISK AND ALTERNATIVE | | | DKT25480 | | | | | | 180.80 |
| | 851248-202502-1 | | Advanced Search | | Invoice | 03/01/2025 | Advanced Search | 001-200-600 | | 180.80 |
| 00345 | TYLER TECHNOLOGIES, INC | | | DKT25481 | | | | | | 480.00 |
| | 025-498919 | | Community Development Migration Se | | Invoice | 02/19/2025 | Community Development Migration Se | 001-110-600 | | 480.00 |

Docket of Claims Register

APPKT07409 - BOA 3/15/25

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Distribution Amount | Payment Amount |
|------------------|------------------|----------------|--------------|--------------|------------------|----------------|-----------------------|----------------|
| 00665 | WALMART | DKT25482 | Invoice | 02/20/2025 | QTZ Heaters | 001-300-560 | | 164.01 |
| | 3050517738304959 | QTZ Heaters | | | QTZ Heaters | 001-300-560 | | 30.00 |
| Total Claims: 53 | | | | | | | Total Payment Amount: | 65,173.81 |