

CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
July 15, 2025, at 6:00 P.M.

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

PUBLIC COMMENT

THE MAYOR AND BOARD OF ALDERMAN 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.

- Consider adoption of the agenda for July 15, 2025, Board of Alderman Meeting

ADMINISTRATIVE

1. Consider hearing from Cynthia Chauvin, Executive Director of the Court Appointed Special Advocate Program (CASA) and authorize a donation in the amount of \$500.00 to support the CASA Program, as requested by Cynthia Chauvin, Executive Director, CASA of South Mississippi. A-1
2. Consider hearing a presentation about Excel By 5 and approving the waiver of the rental fee (\$125) for use of the Randolph Center but will cover the \$100 cleanup fee (\$100) for the Excel By 5 Community Baby Shower to be held at the Randolph Center on Tuesday, September 16, 2025, as requested by Excel By 5 Steering Committee. A-2 (Contingent upon any and all action to be taken by the Mayor and Board of Aldermen concerning the use of the Randolph currently being revised.)

3. Consider authorizing the hiring of LNJ Services to video the storm drain and adjacent to the Cypress tree that is believed to be the problem with immediate drainage located at 118 Barkley Drive with a cost estimate of \$320 per hour, as requested by Alderman Kimball.
4. Consider approving the following sidewalks at no cost to the City. This is in addition to the \$854,200 sidewalk from the Cedar/North Street Curve East to Pine Street that the Board of Aldermen approved at a previous meeting. This will improve safety on Cedar Avenue and North Street, and to further develop North Street, as requested by Alderman Joe Piernas. A-4

Cost of Project	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
<u>\$161,485.52</u>	From Church St. East 815 ft to the eastern entrance of All Seasons Landscaping
\$1,365,686.34	Total

The source of the grant is the Gulf Regional Planning Organization which requires a 20% City Match. The \$273,137 City Match for the sidewalk grant will be paid out of the \$750,000 Capital Expenditure Grant (HB603) which has a current balance of \$771,130. The remaining balance in the Capital Expenditure Grant (HB603) of \$487,863 can be used for the following other infrastructure projects in the City: \$279,201 for infrastructure on the Harbor Pavilion and \$218,792 for the City Match on an additional phase of the North Street sidewalk to be obtained in 2026.

5. Consider discussing Gravity Main project on North Street, as requested by Mayor Torgeson.

EVENTS

1. Consider approving requesting from the Library for the waiver of rental fee (\$125.00) for the use of the Randolph Center for the One Book One Pass Author Presentation on Thursday, October 16, 2025, this bringing favorable notice to the resources and opportunities of the City, as requested by Wendy Allard, Head

Librarian. E- 1 (Contingent upon any and all action to be taken by the Mayor and Board of Aldermen concerning the use of the Randolph currently being revised.)

2. Consider allowing the Mississippi Coast Mustang Club (MCMC) to host a one-day car show on Saturday, November 22, 2025, from 7:00 am until 2:00pm at the Harbor (behind Keith's). They anticipate accommodation between 40 and 75 registered vehicles. This has been pre-approved by the Harbor Master. They are requesting three trash cans, four barricades, possibly allowing two food trucks during the event and other resources as deemed necessary by the Mayor, this bringing favorable notice to the resources and opportunities of the City, as requested by Tim Langdon, President, MS Coast Mustang Club. E-2

Proposed Event Schedule:

- 7:00 AM – 8:00 AM: Set-up
- 8:00 AM – 12:00 PM: Participant registration
- 12:30 PM – 2:00 PM: Vehicle judging
- 2:30 PM – 3:00 PM: Awards presentation
- By 3:30 PM: Complete breakdown and exit of the area

3. Consider approving request from the Krewe of Waggus to host a Mardi Gras Walking Parade for pets on Saturday, January 24th, 2026 at 1:30pm (Rain Date would be Sunday, January 25th at 1:30pm). This will be our 2nd Mardi Gras theme pet “pawrade” sponsored by the Krewe of Waggus. The anticipated route would start at the pavilion at Davis Avenue and 2nd Street and continue south on Davis to Scenic Drive and then west on Scenic Drive to Bacchus. This community event benefits Animal A.I.D of MS and St. Vincent De Paul Catholic School as the designated beneficiaries of any funds raised. The Krewe of Waggus organizing committee would like to ask the City to provide the following:

- Barricades along the parade route during the parade
- Police presence to manage traffic and close the parade route
- Permission to place signs advertising the parade around the City 2 weeks prior to the event;
- And, other resources as deemed necessary by the Mayor

BEAUTIFICATION

1. Consider approving promoting Latisha Peterson to Foreman (Crew Lead), formerly head by Yaceem Jackson, with a pay increase from \$13.46 an hour to \$15.00 an hour, effective July 18, 2025, as requested by Brad Manus, Beautification Director. B-1

COMMUNITY DEVELOPMENT

2. Consider approving appeal to overrule the Tree Boards decision on June 19, 2025, for partial removal of trees to allow full removal of trees at 128 Victoria Lane, owners William and Caroline Shaw, Tax Parcel No. 0512M-02-028.004, as requested by City Planner, Melodie Hayes. CD-1

POLICE DEPARTMENT

1. Consider approving the lateral transfer of Dean Toler from a part time firefighter to a full-time Community Services officer in the Police Department effective July 16, 2025, at a rate of pay of \$15.35 an hour, as requested by Chief Daren Freeman.

CONSENT AGENDA

1. Administration: Consider approving resolution appointing Alderman Kirk Kimball (Voting Delegate) and Alderman at Large Victor Pickich (First Alternate) for the City of Pass Christian at the MML 2025 Election of 2nd Vice President, as requested by Mayor Kenny Torgeson. CA-1
2. Fire: Consider approving request to send Firefighter Caleb Counselman to attend FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I at The MSFA August 11- August 14, 2025. There is a \$250 Course fee, (116-220-610), per diem \$112, (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-2

3. Fire: Consider approving request to send Lieutenant Jeremy McLead to attend FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I at The MSFA August 25-August 28, 2025. There is a \$250 Course fee, (116-220-610), per diem \$112, (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-3
4. Fire: Consider approving request to send Inspector Jeff Klemmer to attend FIRE OFFICER LEVEL I, NFPA 1021-I at The MSFA August 18- August 21, 2025. There is a \$250 Course fee, (116-220-610), per diem \$112, (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-4
5. Fire: Consider approving request to send Firefighter Darren McCaleb to attend ROPE RESCUE AWARENESS AND OPERATIONS, NFPA 1006 at The MSFA August 4-August 7, 2025. There is a \$250 Course fee, (001-220-610), per diem \$112, (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-5
6. Fire: Consider allowing Coastal Magnolia Fools to host “The First Five” training on July 26, 2025, at the Pass Christian Fire training facility and Senior’s Center at Randolph for lunch and restrooms. The training is being offered at no cost and is open to departments in the area, this bringing favorable notice to the resources and opportunities of the City, as requested by Fire Chief Woodman.
7. Consider approving request from the New Golden Star #25 Order of the Eastern Star and the Masonic Lodge, Mexican Gulf Lodge #64 to resume use of the Community Room at the Randolph Center every 3rd Sunday at 3:00 p.m. and every 3rd Wednesday at 6:30 p.m. for monthly meetings, as requested by Patra Roberts, Worthy Matron of the New Golden Star #25. (Contingent upon any and all action to be taken by the Mayor and Board of Aldermen concerning the use of the Randolph currently being revised.) CA-7
8. Consider approving request from the Toleman Avenue Graveyard Committee to use the Community Room at the Randolph Center on Wednesday, July 16, 2025, at 6 :00 p.m. for a community meeting concerning care and management of the graveyard, as requested by Toleman Avenue Graveyard

Committee. (Contingent upon any and all action to be taken by the Mayor and Board of Aldermen concerning the use of the Randolph currently being revised.)

9. Harbor: Consider approving the installation of a covered boat-lift at Pier C4, Slip 1 for Dustin Gartman, 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, Harbor Master.
10. Harbor: Consider approving a refund in the amount of \$123.54 for Barry Wood. He sold the boat, and the contract is now cancelled leaving his account with a credit, as requested by James Butcher, Harbor Master.
11. Police: Consider approving request for Haley Entrekin to take the Property Room Management course online. Tuition is \$425.00, as requested by Police Chief Freeman. CA-11
12. Police: Consider approving request for Officer Michael Jimerson to attend Firearms Instructor course held September 15-19, 2025, in Harrison County, MS. Tuition is \$725 and use of a City vehicle is requested, as requested by Police Chief Freeman. CA-12
13. Consider approving the submittal of the 2026 GCRF application for the North Street Extension Project in the amount of \$4,200,000, as recommended by City Engineer, Bob Escher. CA-13
14. Consider approving the following projects for which GOMESA 2026 applications can be submitted, as requested by City Engineer, Bob Escher.
 - City of Pass Christian Sanitary Sewer Pump Station Repairs -\$2,929,260.00
 - West Harbor Bulkhead Wall Replacement – Phase IV - \$2,758,055.00
 - Fleitas Avenue Lift Station Replacement - \$2,036,671.00
 - City of Pass Christian Gravity Sewer Improvements - \$2,854,683.00
15. Consider ratifying payment to Harrell A.D.C. for 50% Construction Administration in the amount of \$11,250.00 for the St. Paul Village Project, and the Gulf Coast Restoration funds are available as

confirmed by the City Clerk. CA-15

16. Consider approving Final Pay Application #1 in the amount of \$47,227.00 to American Tennis Courts, Inc. for the tennis court resurfacing, recommended by the City Engineer, Bob Escher. To be paid out of the 2025 Bond proceeds, as confirmed by the City Clerk. CA-16
17. Consider approving Final Pay Application #13 in the amount of \$62,593.84 to Bottom 2 Top Construction, LLC. for the North Street Gravity Sewer Improvement Phases I, recommended by the Project Engineer, Overstreet & Associates These funds are reimbursed with the GOMESA Grant (152-701-911) as confirmed by the City Clerk. CA-17
18. Consider approving Pay Application #5 in the amount of \$471,962.73 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. CA-18
19. Consider approving the minutes of July 1, 2025, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-19
20. Consider approving the June 2025 Budget Report, as requested by Marian Governor, City Clerk. CA-

CLAIMS DOCKET

Motion to approve the Claims Docket in the amount of \$87,232.35. CD-1

ADDENDUM
MEETING OF THE MAYOR AND BOARD OF ALDERMEN
JULY 15, 2025 6:00 P.M.

1. Consider authorizing the City Attorney, Jim Simpson, to provide a default notice of contract to Stella Maris Seafood, LLC for non-payment of the 2024-2025 lease invoice and adopt the Resolution, as requested by Mayor Kenny Torgeson. AD-1



A-1
11525

CASA of South Mississippi
644 Dunbar Avenue 11975 Seaway Road, Suite A140
Bay St. Louis, MS 39520 Gulfport, MS 39503

June 27, 2025

**City of Pass Christian
200 West Scenic Drive
Pass Christian, Mississippi 39571**

Dear Mayor Torgeson & Aldermen:

Thank you for the opportunity to submit a funding request for fiscal year 2025–2026.

CASA (Court Appointed Special Advocates) plays a critical role in the lives of abused and neglected children by ensuring each child has a dedicated, trained volunteer advocate by their side. The urgency of this work has never been greater. **There are currently over 240 children in foster care in Harrison County, but only 40% are able to be served by a CASA volunteer.**

The Harrison County Youth Court Judge has charged CASA with the ambitious and essential goal of providing a trained volunteer advocate for every child in foster care. However, a **shortage of volunteer advocates** continues to limit how many children we can reach.

Your support is critical in changing that. **The city's continued investment in this unique volunteer-powered program directly strengthens our ability to recruit, train, and support more volunteers**—ensuring more children have someone advocating solely for their best interests during an incredibly vulnerable time.

CASA remains a cost-effective solution. A year of CASA advocacy costs less than a single month of foster care. Children with CASA volunteers spend less time in care, are more likely to find safe, permanent homes, and are **50% less likely to re-enter the system**—results that benefit not only the children we serve but also the county and state.

We respectfully request the City of Pass Christian continue its support of CASA at the \$1,000 level for FY 2025–2026. This funding is essential not only to our day-to-day operations but to our broader effort to expand advocacy to all children in Harrison County foster care.

We are proud to partner with the Youth Court and local agencies to give these children a voice and a chance. With your continued support, we can work toward the day when every child in Harrison County foster care has a CASA volunteer by their side.

Enclosed are our mid-year program outcomes, the 2025 Community Impact Report, and the statute authorizing local government support for CASA programs.



CASA of South Mississippi
644 Dunbar Avenue 11975 Seaway Road, Suite A140
Bay St. Louis, MS 39520 Gulfport, MS 39503

Thank you for your steadfast commitment to the children of Pass Christian. We cannot do this work without you.

Respectfully submitted,

A handwritten signature in cursive script that reads "Cynthia Chauvin".

Cynthia Chauvin
Executive Director, CASA of South Mississippi

cc:

Victor Pickich, Aldermen At-Large
Barry Dreyfus, Ward 1
Joseph Piernas, Ward 2
Kirk Kimball, Ward 3
Greg Frederico, Ward 4



Court Appointed Special Advocates of South Mississippi

Serving Hancock, Harrison, & Stone Counties

Our Mission

CASA's **mission** is to advocate for South Mississippi's abused & neglected children by supporting volunteers who promote safety, permanency, & resilience.

ADVOCATE SERVICE

- **173** Court Reports written by Advocates
 - **634** Recommendations were made
 - **97%** became Orders of the Court
- **130** Assigned Advocates
- **20** New Advocates Sworn In
- **1,262** Hours of Training Completed

130

Volunteers Provided

3,866

Hours of Service to Children

289

Children in Hancock, Harrison, & Stone Counties

County Data

As of 6/1/25

- Harrison County: **53** volunteers serving **125** children:

Biloxi: 40 (32%)	Gulfport: 51 (41%)	Pass Christian: 12 (10%)
D'Iberville: 9 (7%)	Long Beach: 11 (9%)	Saucier: 2 (1%)

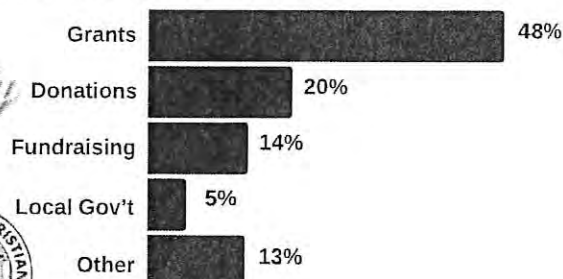
- Hancock County: **66** volunteer advocates serving **123** children
- Stone County: **11** volunteer advocates serving **41** children

Funding

LOCAL GOVERNMENT SUPPORT



CASA'S DIVERSE FUNDING



2025 PROGRAM GOALS

Current Data as of 6/1/25

GOAL #1

45 New Volunteers Trained & Sworn In
(10 Hancock, 25 Harrison, 10 Stone)

20 New Volunteers have been Sworn In



Three additional trainings are scheduled for new volunteers.

GOAL #4

75% of Children Achieve Safe & Permanent Homes

56 Children



62 children's cases have closed in 2025. **56 children (90%) achieved of safe & permanent homes.** 5 children turned 18/21 & were released from custody. 1 child passed away.

GOAL #2

75% of Children in Foster Care Assigned an Advocate

289 Children Served



Additionally, 29 Children were assigned to our program, but were not able to be served until we have more advocates.

GOAL #5

400 Individuals Trained in TBRI®

194 Individuals Trained



Each year, CASA trains both caregivers & professionals in Trust-Based Relational Intervention, a trauma-responsive approach for children who have experienced stress & overwhelming life events.

GOAL #3

75% of Recommendations become Orders of the Court

634 Recommendations



634 Recommendations were made, and 617 (97%) of those recommendations became orders of the court



These pictures of children with their assigned advocates were drawn by CASA children in foster care: an 8-year-old (left) and an 11-year-old (right)

“My advocate has been our armor and shield from the start.”

14 year old youth in foster care



Court Appointed Special Advocates of South Mississippi

Serving Hancock, Harrison, & Stone Counties

CHILD PROJECTS



Remi the Courthouse Facility Dog

Remi accompanies child victims to court hearings in order to enhance the fact-finding process. Remi also supports child welfare system staff to decrease secondary trauma & prevent burnout.

Trust-Based Relational Intervention®

Trust-Based Relational Intervention, or TBRI®, is a trauma-informed intervention designed to meet the complex needs of vulnerable children. CASA has partnered with other TBRI® agencies to create a multi-disciplinary team to implement system-wide trauma-informed training within the state of Mississippi.



School Supplies

Each year, CASA meets the back-to-school needs of school-aged served by the CASA program in Hancock, Harrison, and Stone Counties. After backpacks are assembled, CASA volunteers deliver them to their assigned children.



Candles of Hope

CASA has partnered with Claiborne Hills Supermarket (Hancock) and Quality Bakery (Harrison & Stone) to provide personalized birthday cakes at to children served by CASA volunteers. This project is supported by the Misfit Street Krewzers, the K. Ryder Foundation, & Community Connection. In Harrison & Stone Counties, **Kaiden's Candles of Hope** honors the legacy and memory of Kaiden Ryder McGill.



CASA Christmas

Christmas Sponsor Drive: Each Christmas, every CASA child across Hancock, Harrison, and Stone Counties received personalized gifts tailored to their wishes.

Child Parties: CASA spreads holiday cheer by hosting Christmas parties for children in foster care across Hancock, Harrison, and Stone Counties. These parties are filled with festive fun, holiday treats, meaningful interactions with Santa, and most importantly, they also allow an opportunity for siblings divided in foster care to connect and make a holiday memory together.

West's Annotated Mississippi Code

Title 21. Municipalities

Chapter 19. Health, Safety, and Welfare

Miss. Code Ann. § 21-19-46

§ 21-19-46. Donation to Court Appointed Special Advocates (CASA) authorized; limit on amount

Currentness

The governing authority of any municipality is authorized, in its discretion, to donate to any chapter of the Court Appointed Special Advocates (CASA) out of any funds in the municipal treasury; however, the cumulative sum of donations to a chapter may not exceed the amount generated in the municipality by one-fourth ($\frac{1}{4}$) mill on all of the taxable property within the municipality during the fiscal year in which the donations are made. Nothing in this section authorizes the imposition of additional tax.

Credits

Added by Laws 2011, Ch. 461, § 1, eff. July 1, 2011.

Miss. Code Ann. § 21-19-46, MS ST § 21-19-46

The Statutes and Constitution are current with laws from the 2025 Regular Session. Some statute sections may be more current, see credits for details. The statutes are subject to changes provided by the Joint Legislative Committee on Compilation, Revision and Publication of Legislation.

End of Document

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A-2
7.15.25

July 7, 2025

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

Re: Request for Waiver of Fee – Randolph Center Rental for Excel By 5 Community Baby Shower

Dear Mayor Torgeson and Members of the Board of Aldermen,

Excel by 5 is a community-based certification process focused on supporting families and children during the critical developmental years of birth to age five. The initiative promotes community collaboration, identifies resource gaps, and strengthens early learning supports to ensure children enter school healthy and prepared to succeed. Pass Christian is currently and Excel by 5 Candidate Community working toward becoming a certified Excel by 5 community.

As part of this effort, we are hosting a free Community Baby Shower for expectant mothers and new moms with babies under nine months old. The event will provide essential parenting information and resources to support early childhood development.

On behalf of the Excel by 5 Steering Committee, we respectfully request a waiver of the facility rental fee for the use of the Randolph Center on Tuesday, September 16, 2025, from 4:00 to 6:00 p.m., for the Community Baby Shower. We are happy to cover the \$100 cleaning fee. We would also appreciate the City's support in sharing event information on its website.

We value our continued partnership with the City of Pass Christian and appreciate your support of this important initiative. If you have any questions or need further information, please feel free to contact me at w.allard@harrison.lib.ms.us or 228-452-4596.

Sincerely,

Excel By 5 Steering Committee
Wendy Allard, Pass Christian Public Library
Dr. Mandy Lacy, Pass Christian School District
Tammie Dedeaux Gray, The LAD Project
Kyla Jacobs, Pass Christian Oil and Vinegar
Melanie Walrod, Pass Christian Public Library
Stacy Nidositko, Parent Representative



A-4
7.15.25

MPO "BICYCLE-PEDESTRIAN GROUP" AND "TRANSPORTATION ALTERNATIVES"

PROJECT APPLICATION

FY 2025-2028 Transportation Improvement Program (TIP)

Independent projects that are stand-alone and not associated with other federally funded roadway improvements. Independent projects that construct sidewalks and multiuse pathways.

FHWA's Bikeway Selection Guide provides guidance for how vehicle volume and speed can help determine the bikeway type that would make roads suitable for bikes.

Page 23: https://safety.fhwa.dot.gov/ped_bike/tools_solve/docs/fhwasal8077.pdf

Jurisdiction/agency: City of Pass Christian	Length: 8,742
Project name, location, limits, and description: Along West North Street westerly and southerly on Cedar Avenue to Brill Street for 2,500 lf; Along East Second Street from Algernon to Lang Avenue for a distance of 4,277 lf; and, on East Scenic Drive from Menge Avenue to U.S. Hwy 90	
Project contact person: R. James Rafferty	

SCORING CRITERIA: (refer to TIP prioritization process for more information)

- ☒ Provides pedestrian pathways
- ☐ Provides suitable bicycle facilities
- ☐ Provides suitable bicycle facilities on mobility corridors
- ☐ Improves access to transit stops
- ☒ Extends the limits of a previous project or fills a gap in the network

PROJECT TYPE:

- ☐ Multiuse paths (For bikes & peds)
- ☒ Sidewalks
- ☐ Bike lanes
- ☒ Crosswalk improvements
- ☐ Paved shoulders
- ☐ Other _____

PROJECT READINESS:

- Was a study or conceptual engineering done for this project? ☒ YES ☐ NO
- Is right-of-way (ROW) required for the project? ☐ YES ☒ NO
- What year would this project be ready for construction? 2025
- Is Special Match Credit requested for this project? ☒ YES ☐ NO

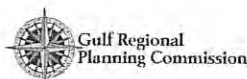
PROJECT COST:

Federal Share: \$1,092,548.86

Local Share: \$273,137.21

Total: \$1,365,686.07

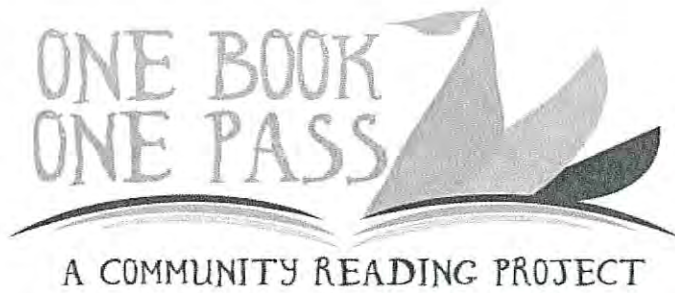
Submit to: Kenneth Yarrow, GRPC, 1635 Popps Ferry Rd, Biloxi, MS 39532, kyarrow@grpc.com



A-4
7.15.25

PASS CHRISTIAN'S PROPOSED USE OF 2022-2024 CAPEX & GCRF GRANTS May 30, 2025

	Proposed Use of Unallocated Funds					
Grant	2024 Gulf Reg'l Planning	2023 Capex (HB603)		2022 Gulf Coast Restoration Fund (GCRF)	2024 Capex (SB2468)	
Purpose	Sidewalks	Can only be used on Infrastructure (Sidewalks/Harbor Pavilion)		Harbor Pavilion	Whispering Oaks (Phase II)	
Total Amount	\$1,365,686	\$750,000 (balance of \$772,743 including interest)		\$1,000,000 (for a \$1M project, JN Scenic LLC would pick up 20% match on \$720,799 or \$144,160; \$529,201 GCRF balance remaining)	\$500,000 (balance of \$755,925 less \$233,549 to Hilton & \$500K to JN Scenic LLC; \$22,376 Capex balance remaining)	
Sub-Total Amt	Sidewalk Grant: \$1,092,549 (\$1,365,686 - \$273,137)	\$273,137 Sidewalk Match (20%)	No Assigned Project: \$220,405 Available (could be used for 20% match on 2026 Sidewalk Grant of \$1,093,960 from GRPC)	up to \$279,201 in Infrastructure	\$720,799 (up to this amount)	\$500,000
Development	1. Cedar Ave. from North St. curve south to Brill St. (Pass Estates); 2. Pine St. east to Church St.; 3. Church St. east 815 feet to eastern entrance to All Seasons Landscaping		To Be Determined	City-Owned/Operated Harbor Pavilion	Whispering Oaks (Phase II)	
Estimated Total Investment	\$1,365,685		To Be Determined	\$1,000,000 (up to this amount)	\$8,400,000	
Grant Assistance to Developer	None		To Be Determined	None	\$500,000	
Developer Covered Match	None		To Be Determined	\$144,160 (JN Scenic LLC would cover this expense on a Pavilion costing \$1,000,000)	None	
Estimated Annual Taxes	None		To Be Determined	None	To Be Determined	
Other				Final Design to be determined by the Board of Alderpersons after a Public Hearing		



E-1
7-15-25
COMMITTEE

Wendy Allard
Carol Church
Joseph Church III
Melissa Walker
Fran Walker
Carter Hillyer
Marie Lamb
Pamela Dupuy
Margaret McMullan
Scott Naugle
Patrick O'Connor
Sean Pittman
Bruce Northridge
Henry Laird

July 7, 2025

City of Pass Christian
Mayor Kenny Torgeson
Alderman Barry Dreyfus
Alderman Joe Piernas
Alderman Kirk Kimball
Alderman Greg Frederico
Alderman Victor Pickich
200 Scenic Drive
Pass Christian, MS 39571

Re: Waiver of Fee for use of Randolph Center for One Book One Pass Author Event on Thursday, October 16th, 2025

Dear Mayor Torgeson and Aldermen

The One Book One Pass Committee is pleased to announce that our 9th One Book One Pass Author Presentation will take place on Thursday, October 16th at 6:30pm. The 2025 selection is by award winning southern writer Imani Perry and the featured book is *South To America: A Journey Below the Mason-Dixon Line to Understand the Soul of a Nation*.

The purpose of the One Book One Pass program is to promote the value of reading by recommending a compelling book that links the community in a common conversation. Our committee hopes to encourage dialogue about a particular book and also foster lifelong learning and the development of a strong community identity.

It is our sincere hope that the One Book One Pass program promotes the City of Pass Christian and the Pass Christian Library. Another goal of this program is to help us develop a strong sense of community built around the shared experience of people reading and talking about the same book. Bringing people together to discuss ideas in

books can play an important role in breaking down barriers between people, cultures, and economic and educational backgrounds.

The One Book One Pass committee is sending this letter to request that the City of Pass Christian allow this program to use the Randolph Center for the author presentation on the evening of Thursday, October 16th and waive the deposit fee or any other fees involved in reserving and using the Randolph Center (with the exception of the \$100 cleaning fee). That date is currently available for this special event. We would also ask the City to allow the information and programs relating to One Book One Pass to be posted on the City's website.

The One Book One Pass Committee hopes that this arrangement is suitable and agreeable with the City of Pass Christian. If there is any circumstance that requires this event to be postponed or cancelled, the committee will inform the City immediately. The City's in kind contribution and sponsorship will be acknowledged in our promotional literature. This committee always enjoys working with the City and hopes that this will be another successful partnership!

If you have any questions or need further assistance, please do not hesitate to email me at w.allard@harrison.lib.ms.us or to call me at 228-452-4596.

Sincerely,

WENDY ALLARD
Head Librarian

E-2
7/15/25

11 June 2025

Mr. Mayor,

My name is Timothy (Tim) Langdon, and I serve as President of the Mississippi Coast Mustang Club (MCMC), the only officially registered Mustang Club of America (MCA) affiliate in Mississippi. MCMC was founded in 1980 by a group of Mustang enthusiasts and has since grown into a formally recognized 501(c)(3) nonprofit organization.

Each year, MCMC hosts two one-day, open car shows—one in April and another in November—typically held on the third Saturday of each month. These dates are flexible to avoid conflicts with holidays or other local events. The club maintains general liability insurance, and each individual event is also covered under the MCA's event insurance.

We would like to formally request the opportunity to host our **Fall Open Car Show** at **Pass Christian Harbor** on the **third Saturday in November**. We anticipate accommodating between **40 to 75 registered vehicles**, along with a designated area for **spectator parking**. Ideally, these areas would be adjacent for convenience. If possible, we would also like to request permission for registered vehicles to park on the pier—while ensuring there is **no restriction of access** to either the harbor or the pier for the general public.

Proposed Event Schedule:

- **7:00 AM – 8:00 AM:** Set-up
- **8:00 AM – 12:00 PM:** Participant registration
- **12:30 PM – 2:00 PM:** Vehicle judging
- **2:30 PM – 3:00 PM:** Awards presentation
- **By 3:30 PM:** Complete breakdown and exit of the area
-

We believe Pass Christian Harbor would provide a beautiful and accessible location for this event, and we would be grateful for the City's support in helping us bring it to the community.

Please let us know what steps we need to take to begin this process. I would be happy to meet at your convenience to discuss any requirements, permits, or considerations

Thank you for your time and consideration.

Sincerely,

Timothy (Tim) Langdon

President, Mississippi Coast Mustang Club
571-442-4322 (M) – jetsfan_00@hotmail.com

E-3
7/15/25



July 8, 2025

Honorable Kenny Torgeson, Mayor

Alderman Barry Dreyfus, Ward 1

Alderman Joe Piernas, Ward 2

Alderman Kirk Kimball, Ward 3

Alderman Greg Frederico, Ward 4

Alderman Victor Pickich, At Large

City of Pass Christian

200 West Scenic Drive

Pass Christian, MS 39571

Dear Mayor Torgeson and Board of Aldermen:

This letter is sent to request the permission of the Mayor and Board of Aldermen for the City of Pass Christian for the Krewe of Waggus to host a Mardi Gras Walking Parade for pets on Saturday, January 24th, 2025 at 1:30pm (Rain Date would be Sunday, January 25th at 1:30pm). This will be our 2nd Mardi Gras theme pet "pawrade" sponsored by the Krewe of Waggus. The Krewe is asking the City for permission to hold this walking parade.

The anticipated route would start at the pavilion at Davis Avenue and 2nd Street and continue south on Davis to Scenic Drive and then west on Scenic Drive to Bacchus. This is the same route used by the Krewe of Blarney St. Patrick's Day Walking Parade. At this time, we anticipate that the parade will include small

floats that are pushed/pulled by people for the “royalty”; convertible(s) for Celebrity Grand Marshal; people walking with their pets in decorated strollers or wagons, or walking with pets in costumes; and a section for decorated golf carts.

This community event benefits Animal A.I.D of MS and St. Vincent De Paul Catholic School as the designated beneficiaries of any funds raised.

The Krewe of Waggus organizing committee would like to ask the City to provide the following:

- Barricades along the parade route during the parade;

- Police presence to manage traffic and close the parade route;

- Permission to place signs advertising the parade around the city 2 weeks prior to the event;

- And, other resources as deemed necessary by the Mayor.

If you have any questions or need further information, please do not hesitate to email Mary Bourdin (mjbourdin@hotmail.com) or Wendy Allard (wlsallard@gmail.com). Thank you for your consideration and attention to this matter.

Sincerely,

Krewe of Waggus

Jenny Fields Nicaud

Mary Bourdin

Sandra Lobrano

Wendy Allard

Misty Strickland

B-1
7/15/25

City Of Pass Christian

FOREMAN OF BEAUTIFICATION

JOB TITLE: Beautification Foreman

JOB CATEGORY: Labor

JOB DESCRIPTION

Essential Duties

- Work closely with Director in all projects
- As an assistant to the Director, the expectation is to assist with overseeing and directing work as instructed and in the absence of the Director
- Always represent the City's best interest, maintain the highest level of integrity and professionalism
- Maintain a clean jobsite, orderly and stocked equipment
- Must be willing and able to instruct team to produce excellent results in the absence of the Director
- Assist with teaching and training team members to ensure proper procedures and processes are followed and ensure quality of work and safety is achieved
- Maintain equipment, tools, and vehicles
- Assist with directing, overseeing and participating in work performed by the team
- Ability to perform any task asked of them or the team
- Understand and meet project schedules without sacrificing quality
- Assist Director with completing documentation in an organized and timely manner when requested
- Perform other tasks or projects as assigned/or instructed by Director

Qualifications

- 5 years experience
- Valid Driver's License
- Self-motivated
- Professional appearance and actions
- Detail oriented
- Ability to work independently or as part of a team
- Must take ownership of the team and projects in absence of the Director

Preferred Skills

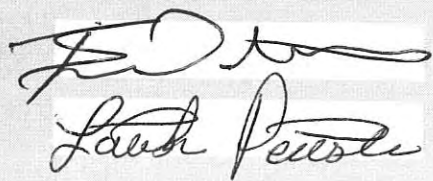
- General Knowledge
- Strong communication skills
- Ability to multitask
- Strong leadership skills

Additional Notes

This position does not have direct supervisory duties. The Director will perform actual supervisory duties including performance, disciplinary and documentation management

PROPOSED BY Beautification Director

DATE: 8/23/2023



Leah Petros

Date:

7/9/25
7/9/25

CD-1
7.15.25

CITY OF PASS CHRISTIAN
BOARD OF ALDERMEN MEETING
STAFF REPORT

MEETING DATE: July 15, 2025

ACTION REQUESTED: Appeal/Overrule Tree Board decision denying full removal of trees on property

APPLICANT: Kevin Taylor, Plum Homes

OWNER: William and Caroline Shaw

RECOMMENDATION: Recommend approval of removal of trees at property

Background

The applicant is requesting approval of removing the Oak and Magnolia trees on the site to allow for construction of the home.

The trees are clustered together, and it does not make sense to remove some and keep the others.

The applicant and owner's representative came to the Tree Board Meeting on June 19, 2025 and the Tree Board ruled to remove the oak trees but to have the Magnolia tree remain. The trees are intertwined, and partial removal is impossible without compromising the Magnolia tree.

Recommendation

The City Arborist and Planning Staff recommends that a full removal of the trees be allowed on the property.

Roll call vote:

Melinda Taylor	Aye
Avra O'Dwyer	Aye
Terry Martin:	Aye
Melinda Taylor:	Nay

Motion passed 3-1.

d. 128 Victoria Ln.- Consideration of approval or denial of application for tree removal. Kevin Taylor, Plum Homes, applicant.

Kevin Taylor of Plum Homes was invited to the podium to speak regarding the application.

Board Member Melinda Taylor asked about the proximity of the trees to the purposed home.

Mr. Kevin Taylor responded they were currently 3-4 feet from where the foundation of the home will be and have agreed to do any replacements.

Leslie Williams was invited to speak regarding the application as an acting agent for the property owners.

Board Member Gibson made a motion of approval to remove the trees in question.

A revised motion was made by Board Member Melinda Taylor to keep the Magnolia tree and remove the Oak tree and if there were further concerns from the property owners, they may appeal the Tree Board decision to the Board of Aldermen and to work with the City Planner on time frame to go before the Board of Aldermen. Board Member Welch seconded the motion.

All in favor. Motion passed unanimously.

e. 125 Palm Ave. – Consideration of approval or denial of application. Alex Kooney, owner and applicant.

No discussion regarding application.

Motion made by Board Member Gibson recommended approval of the application at 125 Palm Ave. Board Member Taylor seconded the motion.

All in favor. Motion passed unanimously.

f. 110 W. Scenic Dr. – Consideration of approval or denial of application for tree removal. Nicald Holding, applicant.

City staff recommended removal based on situation.

Board Member Gibson asked if there were any plans for any future placement.

City Arborist Mr. Manus stated that there are none at this time.

Board Member Terry Gibson made a motion to approve with the conditions for three replacements to be done for the property located at 110 W. Scenic Dr.

Tree Board Meeting
June 19, 2025

CITY OF PASS CHRISTIAN CODE ENFORCEMENT OFFICE

PASS CHRISTIAN TREE BOARD

PHONE: (228) 452-3316 EMAIL: codesoffice@pass-christian.ms.gov

TREE REMOVAL APPLICATION FORM

1. Applicant Name: Kevin Taylor, Plum Homes
Address: 18 Madison Rd E. Wiggins MS 39511
Phone#: 228-861-3888
Email: plumhomeswca@bellsouth.net
2. Name and address of agent (someone who is working on the applicant's behalf of a tree surgeon)
Please note, if details for an agent are included here, we will automatically send any correspondence (including the application result) to the agent.

Applicant Name: Same
Address: _____
Phone: _____
3. Postal address or location where the tree(s) is situated:
Address: 128 Victoria Lane
4. Is the tree in a Conservation area: ☒ Yes ☐ No
5. Is the tree subject to a Tree Preservation Order? ☒ ~~Y~~ ~~N~~
If so, provide the reference numbers for the order and for the individual tree(s) if you know them.
6. Ownership:
☐ The applicant owns the trees
☒ The owner has been informed about the proposed work
☐ The owner is not known

8. Replacement trees

If you intend to remove a tree that is subject to a Tree Preservation Order, you are required by law to replace it. If you intend to remove a tree, tell us what size and type replacement isn't appropriate in this case.

9. I declare that the information I have given is true to the best of my knowledge.

Signature

Date

On behalf of (if you are an agent)

Date

(OFFICIALS MUST SIGN FORM)

Signature

Date

Agent issuing application

Date

Prior to submitting this application, you must:

1. Flag the tree(s) you want to trim with a ribbon.
2. If applicable, stake out the footprint of proposed new structure(s).
3. If the lot is undeveloped and has no visible address marker, you can either
 - Meet a member of the volunteer Tree Board at the property or,
 - Place a temporary sign with the property address in the front of the property

**** Dose the property have a visible address marker? Y / N

**** If no, will you: () Place a temporary sign with the address at the property
() Or, would you like the City Arborist to call you and schedule an appointment.

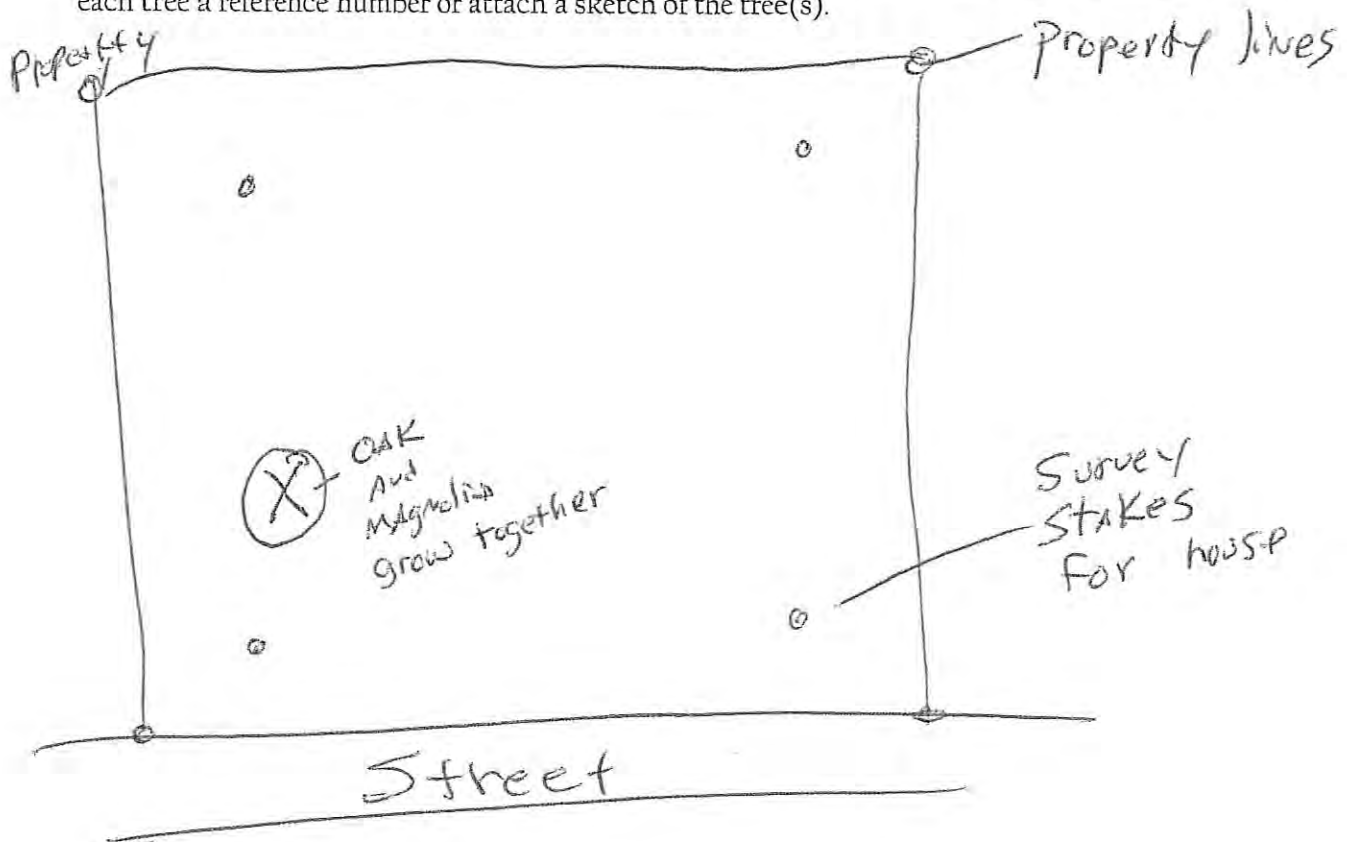
** If you want an appointment, please list a contract name and number:

Name: _____

Number: _____

7. Sketch a plan

Draw a plan in the space provided which shows where the tree(s) is located within the boundaries of the property or land. Mark the Tree(s) you intend to work on clearly and give each tree a reference number or attach a sketch of the tree(s).





192 Victoria



178 Victoria

RESOLUTION

RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2025 VOTING DELEGATES
FOR THE CITY/TOWN OF Pass Christian

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Central District; and

WHEREAS, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE (Governing Authority Board) OF THE CITY/TOWN OF Pass Christian

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2025 Mississippi Municipal League election to be held at the annual convention on July 22nd are as follows:

Voting Delegate: Kirk Kimball - Alderman

First Alternate: Victor Pickich, Alderman-at-Large

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the (day, month, and year).

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the (day, month and year).

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ATTENTION CITY CLERK

MML 2025 Election of MML 2nd Vice President Voting Delegate/Alternates Information

On Tuesday, July 22nd, 2025, at the MML Annual Conference, an election will be held to select the MML 2nd Vice President. Each member city in good standing (dues are paid in full by May 15, 2025) must identify a voting delegate, along with an alternate. **The list of qualifying candidates is attached.**

To participate in the election, MML must receive this completed form by July 17, 2025.

Important: All voting delegates & alternates must text the keyword **MMLvote2025** to **888-994-1931** to register as a voting delegate for the 2025 election of MML's 2nd Vice President. Voting delegates will be updated on the status of the election by text message.

City/Town of Pass Christian

PLEASE PRINT:

Voting Delegate Name/Title: Kirk Kimball - Alderman
Cell Phone Number: _____

Alternate Name/Title: Victor Pickich - Alderman-at-Large
Cell Phone Number: _____

IF THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 3PM ON
TUESDAY, JULY 22ND, 2025, THE ALTERNATE VOTING DELEGATE WILL
AUTOMATICALLY BE ALLOWED TO CAST THE VOTE FOR MML 2ND VICE PRESIDENT.

Return by Mail or Fax to:
The Mississippi Municipal League
600 E. Amite Street, Suite 104
Jackson, Mississippi 39201
OR
FAX: (601) 353-6980

Summary Terms & Conditions: Our mobile text messages are intended for subscribers over the age of 18 and are delivered via USA toll free number 8889941931. You may receive up to 5 message(s) per month for text alerts. Message and data rates may apply. This service is available to persons with text-capable phones subscribing to carriers including AT&T, Verizon Wireless, T-Mobile®, Sprint, Virgin Mobile USA, Cincinnati Bell, Centennial Wireless, Unice, U.S. Cellular®, and Boost. For help, text HELP to 8889941931, email samantha@mmlonline.com, or call +1 6013972009. You may stop your mobile subscription at any time by text messaging STOP to toll free number 8889941931. To opt back in, text "UNSTOP" followed by the keyword to toll free number 8889941931.

MISSISSIPPI

Mayor Butch Lee

City of Brandon

MVIL

Mayor LeKentric Caston

Town of Edwards

MUNICIPAL LEAGUE

CA-2
7.16.25



Training Event > FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I - 104-OL

Status: Enrolled

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 FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I - 104-OL



Student COUNSELMAN, CALEB R (7947-9961)

Sending Organization PASS CHRISTIAN FIRE DEPT.

Student Supervisor No information provided

FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I

\$ 250.00

0A-3
7.15.25

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 FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I - 107



Student MCLEOD, JEREMY B (6561-7593)

Sending Organization PASS CHRISTIAN FIRE DEPT.

Student Supervisor *No information provided*

EMERGENCY CONTACT INFORMATION

Student Primary Email Jmcleod101097@gmail.com

FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I

\$ 250.00

Training Event > FIRE OFFICER LEVEL II, NFPA 1021-II - 101

Status: Enrolled

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	FIRE OFFICER LEVEL II, NFPA 1021-II - 101	Ⓢ
Student	KLEMMER, JEFFREY M (4302-6813)	
Sending Organization	PASS CHRISTIAN FIRE DEPT.	
Student Supervisor	No information provided	

ENROLLMENT REQUIREMENTS

FIRE OFFICER LEVEL I, NFPA 1021-I

\$ 250.00

CA-5
7-15-25

Training Event > ROPE RESCUE AWARENESS AND OPERATIONS, NFPA 1006 - 102

Status: Enrolled

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 ROPE RESCUE AWARENESS AND OPERATIONS, NFPA 1006 - 102

Student MCCALED, DARREN M (2793-6936)

Sending Organization PASS CHRISTIAN FIRE DEPT.

Student Supervisor No information provided



ROPE RESCUE AWARENESS AND OPERATIONS, NFPA 1006

\$ 250.00

----- Forwarded message -----

From: **P Roberts** <pajroberts11@gmail.com>

Date: Wed, Mar 19, 2025, 11:46 AM

Subject: Request to Resume Use of Community Room at Randolph Center

To: <sstarita@pass-christian.ms.gov>

Cc: New Golden Star Chapter 25 <newgoldenstar25@gmail.com>

CA-7
7.15.25

Ms. Starita,

I spoke with you last week to see if the Eastern Stars and Masons could resume use of the Community Room at the Randolph Center. When the locks were changed this past October or November, we were never given a new key.

As such, please accept this email as a formal request to resume use of the Community Room at the Randolph Center for our regular monthly meetings.

New Golden Star #25, Order of the Eastern Star will meet every 3rd Sunday at 3pm. The Masonic Lodge, Mexican Gulf Lodge #64 will meet every 3rd Wednesday at 6:30pm.

Please let me know if any additional information is needed. I look forward to hearing from you soon.
Thank you for your time and consideration.

Kind Regards,

Patra Roberts, Worthy Matron
New Golden Star #25
Order of the Eastern Star
P. O. Box 14
Pass Christian, MS 39571
(910) 709-1713

Entrekin BOP

7/15

CA-11
71525



Property Officers Supervisors Managers

1-800-449-IAPE / Fax: 1-818-846-4543

IAPE is the Largest Property Officer Association in the World

PROPERTY ROOM MANAGEMENT -TRAINING SEMINAR-

IAPE Online Video Class

- Liabilities / Case Studies
- Audits
- Inventories
- Documentation
- Packaging Standards
- Accreditation Standards
- Design Criteria
- Space Standards
- Bar Codes
- Automation

The online course option is a great choice if you want the same curriculum taught in the Live classes but without the travel and time away from the department. The IAPE Property and Evidence Management video Course is approximately 16 hours in length and was prepared by Law Enforcement Personnel for Law Enforcement personnel. Completion of the course meets the training requirements for becoming a Certified Property and Evidence Specialist (CPES).

- Firearm Handling
- Narcotics Handling
- Currency Safeguards
- Purging Guidelines
- Auction Procedures
- Diversion Evidence
- Bio-Hazards
- Disposal Procedures
- Safety Procedures
- Future Issues / DNA

Tuition

IAPE – New Member Rate.....\$425*

IAPE – Current Member\$360

IAPE – Member Refresher.....\$340

*includes membership

Register On-Line at www.iape.org

Or

Mail completed form with payment to:

International Association for Property & Evidence, Inc.
Attention: Training Division
P.O. Box 80069
Canton, OH 44708

Most Major Credit Cards Accepted
Accounting: our Tax ID number is 88-0296739

Name: Haley Entrekin

Title: _____

Agency: Pass Christian Police Dept

Mailing Address: 525 Espy Ave

City: Pass Christian

State: MS Zip: 39571

Phone: 228-452-3301

Fax: 228-452-3300

Email: hentrekin@pass-christian.ms.gov

CA-12
7-15-25

Jimerson / Firearms
BOA 7/15

Sue

From: Ryan
Sent: Tuesday, July 8, 2025 3:03 PM
To: Jimmy Warden
Cc: Michael Jimerson; Sue
Subject: Re: Firearms Course

Ok good deal, if the handgun course is approved on Thursday, we will be sending Officer Michael Jimerson to the class.

Thank you Sir,

Ryan Henry
Captain of Operations
Pass Christian Police Department
525 Espy Ave
Pass Christian, Ms 39571
Tel: 228-452-3301 (Business)
Fax: 228-452-3306
Cell: 228-671-9728
Email: rhenry@pass-christian.ms.gov

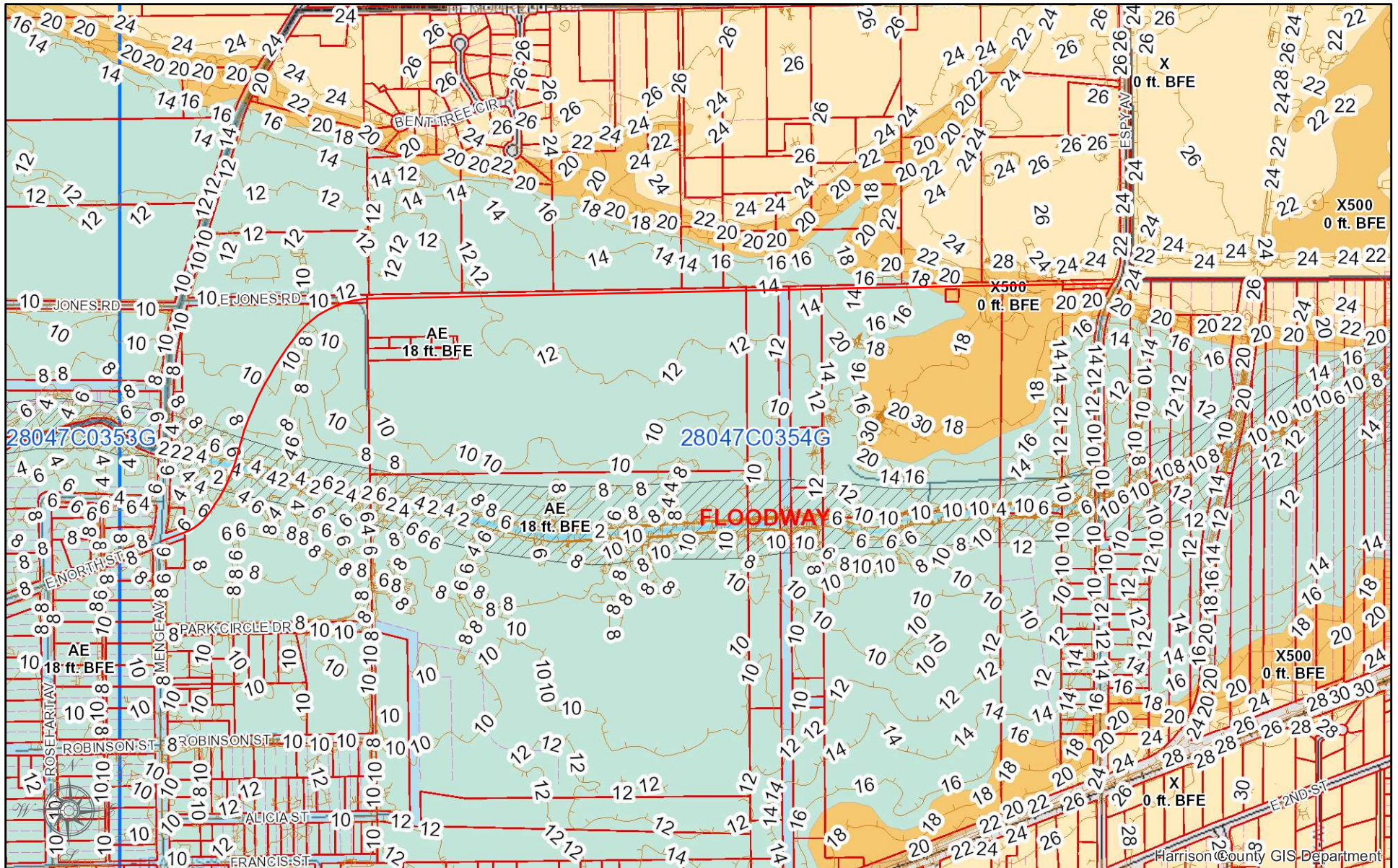
Confidentiality Notice: *This e-mail message, including any attachments, is for the sole use of the intended recipient (s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.*

From: Jimmy Warden <Jimmy.Warden@harrisoncountysheriff.com>
Sent: Tuesday, July 8, 2025 9:17 AM
To: Ryan <rhenry@pass-christian.ms.gov>
Subject: Firearms Course

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

Good morning,
The ammo count for the handgun course will be 1500 rounds.
I did confirm that the long gun instructor course will be the next class created.

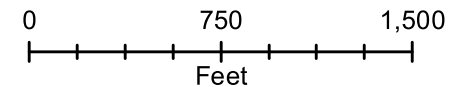
North Street Extension



HARRISON COUNTY, MISSISSIPPI

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP. TAL FLURRY, TAX ASSESSOR.

MAP DATE: September 10, 2019



Harrison County GIS Department

DATE:

June 26, 2025

Project #: 220010

St. Paul Church Development

199 East Scenic Drive,

Pass Christian, MS 39571

Invoice for Services:

50% Construction Administration = \$11,250

- Make weekly site visits based on construction progress
- Approve pay apps with site photos documenting scope
- Review and approve if appropriate
- Revise renderings to note brick, review scope with contractor and city officials

Total Due: \$11,250

Make checks payable to:

Harrell A.D.C.

Design Contract Total:

~~SD - \$32,500~~ PAID

~~CD/Permit/Bid - \$65,000~~ PAID

Construction Administration = \$22,500

Contract Total = \$120,000

Remaining contract balance = \$22,500

Current payment due = \$11,250

Balance on contract after payment = \$11,250



CA-16
7/15/25

July 1, 2025

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

via email: mgovernor@pass-christian.ms.gov

Re: **Recommendation of Final Payment
City of Pass Christian
Tennis Court Resurfacing**

Dear Mayor and Board of Alderpersons:

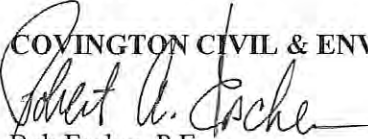
This is to advise that the above-referenced project has been satisfactorily completed in substantial conformance with the contract requirements; therefore, we recommend final settlement with the Contractor as provided below:

1. Final Payment Application No. 1 in the amount of \$47,227.00;
2. Contractor's Affidavit for Liens and Waivers; and,
3. Consent of Surety to Final Payment.

Should you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC


Bob Escher, P.E.

American Tennis Courts, Inc.1272 Bolton's Branch Drive
Mobile, Alabama 36606

Phone # 251-476-4714

Fax # 251-476-4723

Invoice

DATE

INVOICE #

6/20/2025

10383

BILL TO**PROJECT**200 W Scenic Dr
Pass Christian, MS 39571

3623M- War Memorial Park

P.O. NO.

TERMS

Due on receipt

DESCRIPTION**AMOUNT**

Work Completed to date- Resurfacing four (4) tennis courts, installing new ExtremeScreen windscreens. Remove and replace the net posts, nets and center straps.

47,227.00

Thank you for your business!

Total**\$47,227.00**Please see our Website: www.american Tenniscourts.net and visit us on Facebook

MERCHANTS
BONDING COMPANY™

Merchants National Bonding, Inc.

P.O. BOX 14498, DES MOINES, IOWA 50306-3498

PHONE: (800) 678-8171 FAX: (515) 243-3854

**CONSENT OF SURETY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR ☒
SURETY
OTHER

Bond No. 100368503

TO OWNER:

City of Christian Pass
City of Pass Christian
2000 West Scenic Drive
Pass Christian, MS 39571

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

City of Christian Pass, Tennis Court Resurfacing

PROJECT:

City of Christian Pass, Tennis Court Resurfacing

CONTRACT DATED: December 21, 2024

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, Iowa 50306-3498

, SURETY,

on bond of

(Insert name and address of Contractor)

American Tennis Courts, Inc.
1272 Bolton Branch Dr
Mobile AL 36606

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety of any of its obligations to

(Insert name and address of Owner)

City of Christian Pass
City of Pass Christian
2000 West Scenic Drive
Pass Christian, MS 39571

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 24, 2025

(Insert in writing the month followed by the numeric date and year.)

Attest: _____

(Seal):

Merchants National Bonding, Inc.

(Surety)

Erling Riis III

(Signature of authorized representative)

Erling Riis III

(Printed name and title)

Attorney-In-Fact

Printed in cooperation with American Institute of Architects (AIA). The
language in this document conforms exactly to the language used in
AIA Document G707-1994 Consent Of Surety to Final Payment.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Erling Riis III

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 24th day of June, 2025.



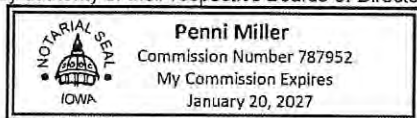
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 24th day of June, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 24th day of June, 2025.



William Warner Jr.
Secretary

DCM (BC) Number: _____

PSCA Projects: PSCA Number: _____

Date of the Construction Contract: December 21, 2024

Contractor's Affidavit of Payment of Debts and Claims

To Owner (<i>Entity name and address</i>): City of Pass Christian 200 West Scenic Drive Pass Christian, MS 39571	Project (<i>Same as appears in the Construction Contract</i>): City of Pass Christian Tennis Courts Resurfacing
--	--

STATE OF: Mississippi

COUNTY OF: Harrison

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Construction Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: N/A

Supporting Documents Attached Hereto:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. DCM Form C-20, Consent of Surety to Final Payment, may be used for this purpose.

Indicate attachment: ☐ Yes ☐ No

The following supporting document should be attached hereto if required by the Owner:

1. Contractor's Release of Waiver of Liens.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment supplies, to the extent required by the Owner, accompanied by the list thereof.
3. Contractor's Affidavit of Release of Liens, DCM Form C-19.

Contractor (*Insert company name and address*):

American Tennis Courts, Inc.
1272 Bolton's Branch Drive
Mobile, AL 36606

By: [Signature]
Signature of authorized representative

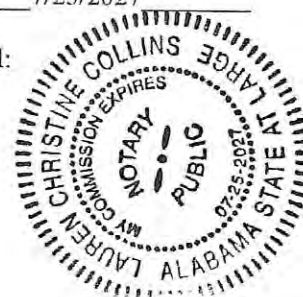
Jeffrey Nichols, President
Name and Title

Sworn to and subscribed before me this 25th day
of June, 2025.

[Signature]
Notary Public's Signature

My commission expires: 7/25/2027

Seal:





**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

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

CA-17
7-15-25

July 10, 2025

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

**RE: Pay Application 13 (Final) & Recommendation of Project Closeout
North Street Gravity Sewer, Phase 1 – City of Pass Christian**

Mayor and Board of Alderman:

This is to advise and certify that the above-referenced project has now been satisfactorily completed in substantial conformance with the project plans and specifications. The summary change order has already been approved & executed on June 6, but the following final project closeout documents are included:

1. Pay Application No. 13 (Final)
2. Contractor's Affidavit of Debts and Claims
3. Contractor's and Subcontractors' Release of Liens
4. Updated Certificate of Liability Insurance
5. Consent of Surety to Final Payment
6. The Contractor's letter of warranty.
7. The partially executed Certificate of Substantial Completion including the punchlist. All items of the punchlist have been completed.

We recommend final payment of the amount indicated on the Pay Application and final acceptance by the City of the project. 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. 13 Final

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: 4/4/2025

CURRENT CONTRACT AMOUNT: \$1,251,876.80

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
COMPLETED WORK					\$1,251,876.80
STORED MATERIALS					\$0.00
TOTAL					\$1,251,876.80
(Orig. Contract)					
CO 1					
CO 2					
CO3 Summary					

Accompanying Documentation:	GROSS AMOUNT DUE	\$ 1,251,876.80
	LESS 0% RETAINAGE	\$
	AMOUNT DUE TO DATE	\$ 1,251,876.80
	LESS PREVIOUS PAYMENTS	\$ 1,189,282.96
	AMOUNT DUE THIS APPLICATION	\$ 62,593.84

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 13 Final 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: July 7, 2025

Biloxi, MS 39532
CONTRACTOR

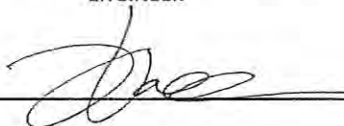
By: Joseph R Raffeo Jr.

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: July 9, 2025

Overstreet & Associates, PLLC
ENGINEER

By: 

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
	ALTERNATE BID 1									
1505	MOBILIZATION	1 L.S.	\$81,612.50	\$81,612.50	100.00%	\$81,612.50	0%	\$0.00	100.00%	\$81,612.50
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	1023.2 S.Y.	\$10.35	\$10,590.12	1023.20	\$10,590.12	0.00	\$0.00	1023.20	\$10,590.12
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	372.5 L.F.	\$10.35	\$3,855.38	373	\$3,855.38	0	\$0.00	373	\$3,855.38
02050-C	REMOVAL OF CURB AND GUTTER	50 L.F.	\$10.35	\$517.50	50.00	\$517.50	0	\$0.00	50	\$517.50
02050-D	REMOVAL OF CONCRETE DRIVEWAY	274 S.Y.	\$10.35	\$2,835.90	274.00	\$2,835.90	0.00	\$0.00	274.00	\$2,835.90
02050-G	REMOVAL OF SEWER MANHOLES	11 EA.	\$310.50	\$3,415.50	11.0	\$3,415.50	0	\$0.00	11	\$3,415.50
02050-H	REMOVAL OF EXISTING SEWER PIPE (24" AND SMALLER)	3715 L.F.	\$10.35	\$38,450.25	3715.00	\$38,450.25	0	\$0.00	3715	\$38,450.25
02050-K	REMOVAL OF CULVERTS 12'-23'	1411 L.F.	\$10.35	\$14,603.85	1411.00	\$14,603.85	0	\$0.00	1411	\$14,603.85
02050-M	REMOVAL OF DEBRIS (LVM)	30 C.Y.	\$12.42	\$372.60	30.00	\$372.60	0	\$0.00	30	\$372.60
02111-A	CLEARING AND GRUBBING	0.5 AC.	\$6,727.50	\$3,363.75	0.50	\$3,363.75	0.00	\$0.00	0.50	\$3,363.75
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	252.4 C.Y.	\$16.56	\$4,179.74	252.40	\$4,179.74	0.00	\$0.00	252.40	\$4,179.74
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND SAND)	369.43 C.Y.	\$89.48	\$33,056.60	369.43	\$33,056.60	0.00	\$0.00	369.43	\$33,056.60
02226-A	BORROW MATERIAL, TYPE B (LVM)	832.4 C.Y.	\$16.56	\$13,784.54	832.40	\$13,784.54	0.00	\$0.00	832.40	\$13,784.54
02226-B	EXCESS EXCAVATION (LVM)	345 C.Y.	\$12.42	\$4,284.90	345.00	\$4,284.90	0.00	\$0.00	345.00	\$4,284.90
02226-F	UNCLASSIFIED EXCAVATION (FM)	258.8 C.Y.	\$12.42	\$3,214.30	258.80	\$3,214.30	0	\$0.00	259	\$3,214.30
02295-A	SILT FENCE	542 L.F.	\$4.18	\$2,265.56	542.00	\$2,265.56	0	\$0.00	542	\$2,265.56
02295-B	STRAW WATTLES	15 EA.	\$42.41	\$636.15	15	\$636.15	0	\$0.00	15	\$636.15
02295-D	DITCH CHECK DAMS	0 EA.	\$584.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02234-A	GRANULAR BASE COURSE (LIMESTONE) (PM)	72.6 C.Y.	\$89.48	\$6,496.25	72.60	\$6,496.25	0.00	\$0.00	72.60	\$6,496.25
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	210.1 C.Y.	\$89.48	\$18,799.75	210.10	\$18,799.75	0.00	\$0.00	210.10	\$18,799.75
02234-C	GEOTEXTILE FABRIC	215.7 S.Y.	\$3.48	\$750.64	215.70	\$750.64	0.00	\$0.00	215.70	\$750.64
02512-A	HOT BITUMINOUS PAVEMENT (ST-12.5 MM) (2" THICK)	672.8 S.Y.	\$22.79	\$15,333.11	672.80	\$15,333.11	0.00	\$0.00	672.80	\$15,333.11
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	813.2 S.Y.	\$44.59	\$36,260.59	813.20	\$36,260.59	0.00	\$0.00	813.20	\$36,260.59
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	178.53 S.Y.	\$14.70	\$2,624.39	178.53	\$2,624.39	0	\$0.00	179	\$2,624.39
02522-B	CONCRETE DRIVE RESTORATION	274.4 S.Y.	\$110.25	\$30,252.60	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	\$1,062.33	51.00	\$1,062.33	0	\$0.00	51	\$1,062.33
02585-A	REFLECTORIZED TRAFFIC SIGNS	0 EA.	\$318.96	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00
02723-D	12" SMOOTH HDPE PIPE (IPS)	0 L.F.	\$53.78	\$0.00	0.00	\$0.00	0	\$0.00	0	\$0.00
02730-A	12" SDR, PVC SEWER PIPE (6' TO 10' CUT)	2497 L.F.	\$56.36	\$140,730.92	2497.00	\$140,730.92	0	\$0.00	2497	\$140,730.92
02730-A2	12" SDR 26, PVC SEWER PIPE (10' TO 14' CUT)	556 L.F.	\$57.39	\$31,908.84	556.00	\$31,908.84	0	\$0.00	556	\$31,908.84
02730-A3	15" SDR 26, PVC SEWER PIPE (10' TO 14' CUT)	695 L.F.	\$75.89	\$52,743.55	695.00	\$52,743.55	0	\$0.00	695	\$52,743.55
02730-E	SINGLE SEWER SERVICE	23 EA.	\$1,788.30	\$41,130.90	23	\$41,130.90	0	\$0.00	23	\$41,130.90
02730-G	LOCATE AND CONNECT EXISTING SEWER SERVICE	15 EA.	\$1,345.00	\$20,175.00	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	\$47,822.80	8	\$47,822.80	0	\$0.00	8	\$47,822.80
02731-A2	4' DIA. SEWER MANHOLES, 10' TO 14' DEPTH	7 EA.	\$7,242.63	\$50,698.41	7	\$50,698.41	0	\$0.00	7	\$50,698.41
02731-B	DROP ASSEMBLY	2 EA.	\$1,598.88	\$3,197.76	2	\$3,197.76	0	\$0.00	2	\$3,197.76
02739-A	SEWER MAIN POINT REPAIR (PVC)	0 EA.	\$2,034.94	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02722-A	18" RCP	1185 L.F.	\$54.80	\$64,938.00	1185	\$64,938.00	0	\$0.00	1185	\$64,938.00
02721-E	JUNCTION BOX	7 EA.	\$2,171.25	\$15,198.75	7	\$15,198.75	0	\$0.00	7	\$15,198.75
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	3357 S.Y.	\$2.45	\$8,224.65	3357.00	\$8,224.65	0.00	\$0.00	3357.00	\$8,224.65
02931-C	EROSION CONTROL MAT FOR DITCH LINING	4229.4 S.Y.	\$1.53	\$6,470.98	4229.40	\$6,470.98	0.00	\$0.00	4229.40	\$6,470.98
02935-A	MAINTENANCE OF TRAFFIC (ALTERNATE BID 1)	1 L.S.	\$25,875.00	\$25,875.00	100%	\$25,875.00	0%	\$0.00	100%	\$25,875.00
CO1-1	ADDT'L MARKET ST. BORE	1 L.S.	\$64,630.00	\$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	\$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	\$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	ADDT'L MARKET ST. BORE CONC. REMOVAL	108.8 S.Y.	\$17.25	\$1,876.80	108.80	\$1,876.80	0.00	\$0.00	108.80	\$1,876.80
CO1-5	ADDT'L MARKET ST. BORE CONC. INSTALL	1 L.S.	\$20,987.50	\$20,987.50	100%	\$20,987.50	0%	\$0.00	100%	\$20,987.50
CO2-1	29"X18" RCAP	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	24 L.F.	\$74.18	\$1,780.32	24.00	\$1,780.32	0.00	\$0.00	24.00	\$1,780.32
CO2-2581-B	6" THERMOPLASTIC TRAFFIC STRIPE (WHITE)	7324 L.F.	\$2.45	\$17,943.80	7324.00	\$17,943.80	0.00	\$0.00	7324.00	\$17,943.80
CO2-2581-C	6" THERMOPLASTIC TRAFFIC STRIPE, SOLID OR SKIP (YELLOW)	4062 L.F.	\$2.45	\$9,951.90	4062.00	\$9,951.90	0.00	\$0.00	4062.00	\$9,951.90
CO2-4	THERMOPLASTIC STOP BARS (WHITE)	16 EA.	\$690.00	\$11,040.00	16.00	\$11,040.00	0.00	\$0.00	16.00	\$11,040.00
CO2-5	RAISED PAVEMENT MARKERS	125 EA.	\$17.25	\$2,156.25	125.00	\$2,156.25	0.00	\$0.00	125.00	\$2,156.25
CO2-6	1-1/2" ASPHALT OVERLAY	11891.4 S.Y.	\$17.34	\$206,196.88	11891.40	\$206,196.88	0.00	\$0.00	11891.40	\$206,196.88
CO2-7	ASPHALT LEVELING	16 TON	\$201.25	\$3,220.00	16.00	\$3,220.00	0.00	\$0.00	16.00	\$3,220.00
CO2-8	ADDITIONAL MOBILIZATION & MAINTENANCE OF TRAFFIC FOR	1 L.S.	\$6,325.00	\$6,325.00	100%	\$6,325.00	0%	\$0.00	100%	\$6,325.00
CO2-9	1-1/2" MANHOLE RISER RINGS FOR OVERLAY	3 EA.	\$150.00	\$450.00	3.00	\$450.00	0.00	\$0.00	3.00	\$450.00
TOTAL ALTERNATE BID 1				\$1,251,876.80		\$1,251,876.81		\$0.00		\$1,251,876.80

Contractor's Affidavit of Payment of Debts and Claims

Project Name:

North St. Gravity Sewer – Phase 1

To Owner:

City of Pass Christian

From Contractor:

Bottom 2 Top Construction

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner, or Owner's property might in any way be held responsible for or encumbered.

EXCEPTIONS:

List exceptions on attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment supplies to the extent required by the Owner, accompanied by the list thereof
4. Contractor's Affidavit of Release of Liens

Executed this 1st day of July, 2025.

Joseph R Raffeo Jr. Joseph R. Raffeo Jr /owner
(Signature of Contractor) (Printed Name and Title)

STATE OF Mississippi

COUNTY OF Harrison

The above named, Joseph Raffeo appeared before me on this the 1st day of July, 2025 and executed the foregoing document as by our act and deed.

My Commission Expires: 2/27/27



Contractor's Affidavit of Release of Liens

Project Name:

North St. Gravity Sewer – Phase 1

To Owner:

City of Pass Christian

From Contractor:

Bottom 2 Top Contraction

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

List exceptions on attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 1st day of July, 2025.

Joseph R Raffeo Jr. Joseph R. Raffeo Jr. Owner
(Signature of Contractor) (Printed Name and Title)

STATE OF Mississippi

COUNTY OF Harrison

The above named, Joseph Raffeo appeared before me on this the 1st day of July, 2025 and executed the foregoing document as by our act and deed.

My Commission Expires: 2/27/27



EXHIBIT E2

SUBCONTRACTOR'S/SUPPLIER'S INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF Harrison

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY BOTTOM 2 TOP CONSTRUCTION LLC. TO FURNISH LABOR, SERVICES, AND/OR MATERIALS FOR THE CONSTRUCTION OF North St. Gravity Sewer - Phase 1, WHICH IS LOCATED IN Pass Christian, MS, COUNTY OF Harrison, AND IS OWNED BY The City of Pass Christian AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

North St. Gravity Sewer - Phase 1

UPON THE RECEIPT OF THE SUM OF \$ 0.00 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 7/1/2025 (DATE) 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 BOTTOM 2 TOP CONSTRUCTION LLC FOR SAID BUILDING OR PREMISES.

American Ready Mix

(NAME)

(SIGNATURE)

(PRINT NAME)

(PRINT TITLE)



SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 1st DAY OF July, 2025.

My Commission Expires: May 13, 2027

Jennifer Leigh Bird
NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT 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 DATE 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.

EXHIBIT E2

SUBCONTRACTOR'S/SUPPLIER'S INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF Harrison

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY BOTTOM 2 TOP CONSTRUCTION LLC. TO FURNISH LABOR, SERVICES, AND/OR MATERIALS FOR THE CONSTRUCTION OF North St. Gravity Sewer - Phase 1, WHICH IS LOCATED IN Pass Christian, MS COUNTY OF Harrison, AND IS OWNED BY The City of Pass Christian AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

North St. Gravity Sewer - Phase 1

UPON THE RECEIPT OF THE SUM OF \$ 0.00 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 7/1/2025 (DATE) 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 BOTTOM 2 TOP CONSTRUCTION LLC FOR SAID BUILDING OR PREMISES.

Coast Underground, LLC

(NAME)

(SIGNATURE)

Justin L McKinney

(PRINT NAME)

Owner

(PRINT TITLE)

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 1 DAY OF July, 2025.

My Commission Expires:

June 11, 2029

Michelle Adelle

NOTARY PUBLIC



NOTICE: WHEN YOU EXECUTE AND SUBMIT 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 DATE 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.

EXHIBIT E2

SUBCONTRACTOR'S/SUPPLIER'S INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF Harrison

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY BOTTOM 2 TOP CONSTRUCTION LLC. TO FURNISH LABOR, SERVICES, AND/OR MATERIALS FOR THE CONSTRUCTION OF North St Gravity Sewer - Phase 1, WHICH IS LOCATED IN Pass Christian, MS COUNTY OF Harrison AND IS OWNED BY The City of Pass Christian AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

North St Gravity Sewer - Phase 1

UPON THE RECEIPT OF THE SUM OF \$ 0.00 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 7/1/2025 (DATE) 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 BOTTOM 2 TOP CONSTRUCTION LLC FOR SAID BUILDING OR PREMISES.

Commercial Electric

(NAME)

(SIGNATURE)

(PRINT NAME)

(PRINT TITLE)

SWORN TO AND SUBSCRIBED TO AS THE 7 DAY OF July, 2025.

My Commission Expires:

July 28, 2028



Patricia L. Brown

NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE ANY CONTRACT OR 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 DATE 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.

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Design Precast

(NAME)

Melissa Trostlein

(SIGNATURE)

[Signature]

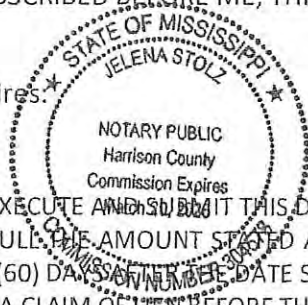
(PRINT NAME)

Dispatcher

(PRINT TITLE)

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 1st DAY OF July, 2025.

My Commission Expires:



[Signature]

NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT 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 FROM THE DATE 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.

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STATE OF MISSISSIPPI

COUNTY OF Harrison

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North St. Gravity Sewer - Phase 1

UPON THE RECEIPT OF THE SUM OF \$ 9,223.12 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 7/1/2025 (DATE) 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 BOTTOM 2 TOP CONSTRUCTION LLC FOR SAID BUILDING OR PREMISES.

Gulf Pride Paving

(NAME)

(SIGNATURE)

(PRINT NAME)

(PRINT TITLE)



SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 3rd DAY OF July, 2025.

My Commission Expires: June 10, 2028

Misty Marshall

NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT 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 DATE 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.

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LNJ Services

(NAME)

Lamont Ladner

(SIGNATURE)

Lamont Ladner

(PRINT NAME)

President

(PRINT TITLE)

SWORN TO AND SUBSCRIBED BEFORE ME, THE 7 DAY OF July, 2025.

My Commission Expires:

June 11, 2029



Michelle Gilligan

NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT 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 DATE 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.

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MMC Materials Gulf Coast LLC

(NAME) [Signature]

(SIGNATURE) KIM FARVE

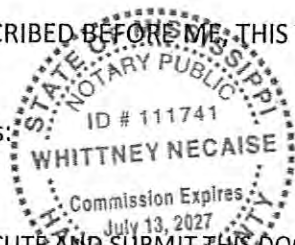
(PRINT NAME) OFFICE MANAGER

(PRINT TITLE)

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE

7th DAY OF July 2025

My Commission Expires:



[Signature]

NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT 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 DATE 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.

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Southern Colonial Construction

(NAME)

(SIGNATURE)

(PRINT NAME)

(PRINT TITLE)



SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 1 DAY OF July, 2025.

My Commission Expires: July 28 2027

Amanda Garcia
NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT 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 DATE 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.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/7/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 13th St 4th floor Gulfport MS 39501	CONTACT NAME: Christina Moran PHONE (A/C, No, Ext): 228-563-6146 FAX (A/C, No): 228-604-8053 E-MAIL ADDRESS: christina_moran@ajg.com
INSURED Bottom 2 Top Construction, LLC 16708 Hwy 67 Biloxi MS 39532	License#: PC-1092395 BOTT2TO-01
INSURER(S) AFFORDING COVERAGE	
INSURER A: Brierfield Insurance Company	NAIC # 10993
INSURER B: FCCI Insurance Company	10178
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 2104646641**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			CPP10007430503	12/13/2024	12/13/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			CA10007430603	12/13/2024	12/13/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			UMB10007430803	12/13/2024	12/13/2025	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC010007430703	12/13/2024	12/13/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Floater			CPP10007430503	12/13/2024	12/13/2025	Limit \$1,467,119

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE FOLLOWING COVERAGES/PROVISIONS/ENDORSEMENTS ARE PROVIDED TO CERTIFICATE HOLDER(S), ANY PERSON(S) OR ORGANIZATION(S) ONLY WHEN THE NAMED INSURED HAS AGREED TO DO SO IN A WRITTEN CONTRACT/AGREEMENT -

General Liability:

Automatic Additional Insured - Owners, Lessees or Contractors - (Form CGL084 02/21)

Automatic Additional Insured - Engineers, Architects or Surveyors - (Form CG2007 12/19)

Primary and Noncontributory (Form CGL084 02/21)

Automatic Waiver of Subrogation (Form CGL088 02/21)

See Attached...

CERTIFICATE HOLDER**CANCELLATION**

City of Pass Christian
200 W Scenic Dr
Pass Christian MS 39571

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Paul T. Mason

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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, LLC		NAMED INSURED Bottom 2 Top Construction, LLC 16708 Hwy 67 Biloxi MS 39532
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Automobile Liability :

Automatic Additional Insured (Form CAU058 10/22)
 Primary and Noncontributory (Form CAU082 01/15)
 Automatic Waiver of Subrogation (Form CAU058 10/22)

Umbrella:

Automatic Additional Insured (Form CU0001 04/13)
 Primary Noncontributory (Form UMB179 07/09)
 Automatic Waiver of Subrogation (Form CU2403 12/20)
 Coverage is excess of scheduled underlying policies: General Liability, Automobile Liability and Employers Liability

Workers Compensation:

Automatic Waiver of Subrogation (Form WC00031
 RE: Project: North Street Gravity Sewer

IMPORTANT NOTICE ABOUT HOLD HARMLESS AND INDEMNIFICATION AGREEMENTS

While insurance policies may respond to certain contractual assumption of liability or responsibility (Hold Harmless/Indemnification Agreements/Clauses), such policies are not broad enough to transfer or fund all assumed exposures. In addition, insurance policies have monetary limits that apply to covered claims. Our receipt of hold harmless/indemnification agreements and issuance of certificates of insurance is not validation that all conditions of the hold harmless/indemnification agreement have been met. Most assumption of risk agreements/clauses are broader than the terms and conditions of insurance policies.

IMPORTANT NOTICE ABOUT AUTOMATIC STATUS ADDITIONAL INSUREDS/WAIVERS

The certificate of insurance may represent that Additional Insured &/or Waiver status is included when required by written contract. In order for Additional Insured &/or Waiver status to be triggered in this case, there must be a written and executed contract between the insured and the person(s) or organization(s) for which Additional Insured &/or Waiver status is required.



AIA[®]

Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # 7459347

PROJECT: *(Name and address)*
North Street Gravity Sewer - Phase 1

ARCHITECT'S PROJECT NUMBER:

OWNER: ☐

CONTRACT FOR: Construction

ARCHITECT: ☐

TO OWNER: *(Name and address)*
City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

CONTRACT DATED:

CONTRACTOR: ☐

SURETY: ☐

OTHER: ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Old Republic Surety Company
P.O. Box 1635
Milwaukee, WI 53201

, SURETY,

on bond of

(Insert name and address of Contractor)

Bottom 2 Top Construction LLC
16708 Highway 67
Biloxi, MS 39532

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 2nd, 2025

(Insert in writing the month followed by the numeric date and year.)

Old Republic Surety Company

(Surety)


(Signature of authorized representative)

Debbie Dunaway, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):







OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

TROY WAGENER, DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA, JOSEPH R. BEATTIE, LISA R. BUTLER, PATRICK T. MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A. RAMSEY, DEBBIE DUNAWAY, JAMES ELEY BRASHIER of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

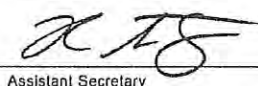
RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 15th day of May, 2025.


Assistant Secretary



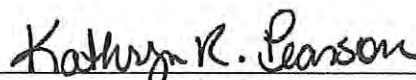
OLD REPUBLIC SURETY COMPANY


President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 15th day of May, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

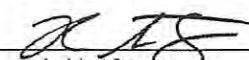
CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



87-0829

Signed and sealed at the City of Brookfield, WI this 2nd day of July, 2025.


Assistant Secretary

ORSG 22262 (3-06)

ARTHUR J GALLAGHER RISK MGMT



Contractor Warranty Form

Project: North Street Gravity Sewer Improvements Phase I

Location: Pass Christian, MS

Owner: City of Pass Christian

We, Bottom 2 Top Construction, LLC contractor for the above referenced project, do hereby warrant that all labor and materials furnished and work performed are in accordance with the Contract Documents and authorized modifications thereto, and will be free of defects of workmanship for a period of one (1) year from the date of Substantial Completion.

This warranty commences on "The Date of Substantial Completion" and expires One Year after the date of substantial completion. Should any defect develop during the warranty period due to improper workmanship or arrangement, the same shall, upon written notice by the Owner, be made good by Bottom 2 Top Construction, LLC at no expense to the Owner.

Nothing in the above shall be deemed to apply to work which has been abused or neglected by the Owner, nor any act of God, Nor negligence of others.

Date: 04/04/2025

Bottom 2 Top Construction, LLC

By: _____

Title: _____

Address:

16708 Hwy 67 Biloxi MS 39532

Office: 228-731-3795

Cell: 228-234-3739

Fax: 228-314-3811

Email: jraffeo@bottom2top.net

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT City of Pass Christian
North Street Gravity Sewer - Phase 1

DATE OF ISSUANCE April 21, 2025

OWNER City of Pass Christian

OWNER'S Contract No. _____

CONTRACTOR Bottom 2 Top Construction, LLC ENGINEER Overstreet & Associates, PLLC.

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

Entire Project

TO City of Pass Christian
OWNER

And To Bottom 2 Top Construction, LLC.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

April 4, 2025
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 30 days of the above date of Substantial Completion. issuance

EJDC No. 1910-8-D (1990 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Associated General Contractors of America.

From the date of Substantial Completion the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: Assume normal operation of project, subject to Contractor's warranty.

CONTRACTOR: One-year warranty.

The following documents are attached to and made a part of this Certificate:

Punchlist

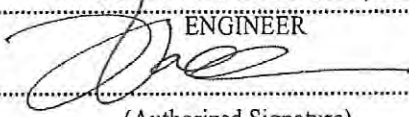
[For items to be attached see definition of Substantial Completion as supplemented and other specifically noted conditions precedent to achieving Substantial Completion as required by Contract Documents.]

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on April 23, 2025

Overstreet & Associates, PLLC.

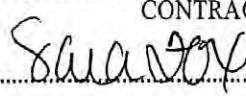
ENGINEER

By: 
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on 4/22/2025

Bottom 2 Top Construction, LLC.

CONTRACTOR

By: 

OWNER accepts this Certificate of Substantial Completion on _____

City of Pass Christian

OWNER

By: _____
(Authorized Signature)

NORTH ST. GRAVITY SEWER PH. 1

PUNCHLIST

April 4, 2025

Sewer

1. Complete required testing @ SMH 2-A to Woodman LS.
2. SMH 15 Grout ring and casting.
3. SMH 14 Minor infiltration, grout ring and casting.
4. SMH 13 Correct Invert and grout ring and casting.
5. SMH 11 Remove sandbags.
6. SMH 10 Grout ring and casting (outside).
7. SMH 9 Grout ring and casting (outside).
8. SMH 8 Clean sand from invert, grout ring and casting.
9. SMH 7 Raise ring and casting, grout ring and casting.
10. SMH 3 Grout ring and casting.
11. Complete sewer services per plan detail including cast iron clean out, (in city-maintained areas bury 3 to 4 inches). Provide GPS location.
12. The mandrel has not been pulled on the remaining sewer main from Woodman LS to SMH east of Clark.

Drainage

1. ~1+75 seal leaking CB.
2. Clean drainage pipes and junction boxes.
3. Video drainage pipes (including boxes) sections length exceeding 48'.
4. Remove erosion control and ensure positive drainage (if possible) of ditch line.
5. Correct erosion issue SE corner of driveway area at convenience store/gas station.
6. Add material at drainage box SE corner Clark Ave.

Water

1. Bury water service at NW corner of Market and Clarence.

Miscellaneous

1. Remove construction debris from project area (ie. asphalt, scrap pipe, tack buckets, etc.).
2. Locate water valve and add riser section at Fitzpatrick (paved over surface asphalt)
3. (Bradford's) old white block building, investigate and install water services (bury tubing), set cut off in meter box.
4. Dress up and compact limestone driveways between Woodman and Market St.
5. Clean up and bury water service tubing, install cut off in meter box.
6. Remove bamboo debris at 150 North St.
7. Remove and transport railroad track rails that are to go to the Development Commission.
8. Replace or reinstate any road signs taken down or removed during construction (to preconstruction locations).



**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

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

CA-18
7/15/25

July 10, 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 5**

Mayor and Board of Alderman:

We transmit the attached Pay Application 5 for LJ Construction, Inc. in reference to the North Street Gravity Sewer Ph. II & III project for the period of June 1 through 30th, 2025. Based on in-the-field inspection and our review and verification, we recommend payment of Pay Application 5 to LJ Construction, Inc. for the amount of \$471,962.73.

During this pay period, the contractor has completed the removal and installation of gravity sewer main to Rosehart Avenue. This completes the eastern portion of Phase III which is from Pump Station 28 to Menge Avenue. Also, during this pay period, the contractor completed the force main replacement from Pump Station 28 west to Mercier Avenue.

For July, the contractor is scheduled to continue replacing the gravity sewer from Pump Station 28 west to Oak Park Drive. Once completed, this will complete the western portion of Phase III of the project.

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. 5

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: 6/30/2025
 CURRENT CONTRACT AMOUNT: \$4,257,804.09

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
COMPLETED WORK					\$1,539,396.03
STORED MATERIALS					\$447,128.56
TOTAL	\$4,257,804.09				\$1,986,524.59
(Orig. Contract)	\$4,179,670.38				
CO 1	-\$46,919.89				
CO 2	\$125,053.60				

Accompanying Documentation:	GROSS AMOUNT DUE	\$ 1,986,524.59
_____	LESS 5% RETAINAGE	\$ 99,326.23
_____	AMOUNT DUE TO DATE	\$ 1,887,198.36
_____	LESS PREVIOUS PAYMENTS	\$ 1,415,235.63
_____	AMOUNT DUE THIS APPLICATION	\$ 471,962.73

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 5 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).

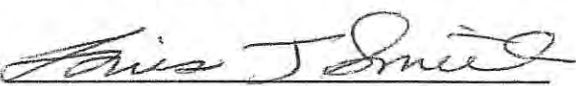
Dated: 7/9, 2025

LJ Construction, Inc.

11226 Dobson Rd

Gulfport, MS 39503

CONTRACTOR

By: 

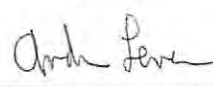
ENGINEER'S Recommendation:

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

Dated: 7/10, 2025

Overstreet & Associates, PLLC

ENGINEER

By: 

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
	BASE BID										
01505-A	MOBILIZATION	1	L.S.	\$440,000.00	\$440,000.00	38%	\$167,654.31	0.00%	\$0.00	38.10%	\$167,654.31
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	1,436	S.Y	\$7.00	\$10,052.00	529.10	\$3,703.70	150.10	\$1,050.70	679.20	\$4,754.40
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	12,200	L.F.	\$8.00	\$97,600.00	980.00	\$7,840.00	264.00	\$2,112.00	1244.00	\$9,952.00
02050-C	REMOVAL OF CURB AND GUTTER	180	L.F.	\$10.00	\$1,800.00	0.00	\$0.00	28.00	\$280.00	28.00	\$280.00
02050-D	REMOVAL OF CONCRETE DRIVEWAY	21	S.Y	\$8.50	\$178.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02050-E	REMOVAL OF SIDEWALK	14	S.Y	\$8.50	\$119.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02050-G	REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES	38	EA	\$1,200.00	\$45,600.00	7.00	\$8,400.00	10.00	\$12,000.00	17.00	\$20,400.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	11,289	L.F.	\$10.00	\$112,890.00	2638.00	\$26,380.00	2952.00	\$29,520.00	5590.00	\$55,900.00
02050-K	REMOVAL OF CULVERTS 12"-23" (ALL TYPES)	1,389	L.F.	\$10.00	\$13,890.00	0.00	\$0.00	56.00	\$560.00	56.00	\$560.00
02050-M	REMOVAL OF DEBRIS (LVM)	100	C.Y.	\$15.00	\$1,500.00	20.00	\$300.00	0.00	\$0.00	20.00	\$300.00
02111-A	CLEARING AND GRUBBING (FM)	1	AC.	\$7,000.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	2,000	C.Y.	\$18.00	\$36,000.00	736.20	\$13,251.60	922.60	\$16,606.80	1658.80	\$29,858.40
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,200	C.Y.	\$90.00	\$108,000.00	360.67	\$32,460.30	298.20	\$26,838.00	658.87	\$59,298.30
02226-A	BORROW MATERIAL, TYPE B	7,500	C.Y.	\$15.25	\$114,375.00	617.40	\$9,415.35	222.50	\$3,393.13	839.90	\$12,808.48
02226-B	EXCESS EXCAVATION (LVM)	1,440	C.Y.	\$12.00	\$17,280.00	360.67	\$4,328.04	298.20	\$3,578.40	658.87	\$7,906.44
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	740	C.Y.	\$90.00	\$66,600.00	115.95	\$10,435.50	21.30	\$1,917.00	137.25	\$12,352.50
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	245	C.Y.	\$90.00	\$22,050.00	6.90	\$621.00	9.70	\$873.00	16.60	\$1,494.00
02234-C	GEOTEXTILE FABRIC	4,500	S.Y	\$3.45	\$15,525.00	469.50	\$1,619.78	101.80	\$351.21	571.30	\$1,970.99
02295-A	SILT FENCE	1,500	L.F.	\$4.00	\$6,000.00	100.00	\$400.00	0.00	\$0.00	100.00	\$400.00
02295-B	STRAW WATTLES (12" X 20')	62	EA	\$100.00	\$6,200.00	51.00	\$5,100.00	0.00	\$0.00	51.00	\$5,100.00
02295-D	DITCH CHECK DAMS	40	EA	\$133.60	\$5,344.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02295-E	DITCH LINER MATERIAL	10,000	S.Y	\$2.00	\$20,000.00	1426.70	\$2,853.40	0.00	\$0.00	1426.70	\$2,853.40
02512-A	HOT BITUMINOUS PAVEMENT (ST-12.5 MM) (2" THICK)	16,500	S.Y	\$20.24	\$333,960.00	58.10	\$1,175.94	0.00	\$0.00	58.10	\$1,175.94
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	8,700	S.Y	\$41.86	\$364,182.00	506.20	\$21,189.53	0.00	\$0.00	506.20	\$21,189.53
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	9,795	S.Y	\$7.15	\$70,034.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02521-A	CURB AND GUTTER RESTORATION	180	L.F.	\$22.00	\$3,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-A	CONCRETE SIDEWALK RESTORATION	14	S.Y	\$95.00	\$1,330.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-B	CONCRETE DRIVE RESTORATION	21	S.Y	\$95.00	\$1,995.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-D	DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED)	16	S.F.	\$100.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02581-A	6' THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR)	10,850	L.F.	\$2.49	\$27,016.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02585-A	REFLECTORIZED TRAFFIC SIGNS	20	EA	\$303.00	\$6,060.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02668-A	30" STEEL CASING (BORE AND JACK)	0	L.F.	\$796.24	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02668-B	24" DUCTILE IRON PIPE (BORE AND JACK)	0	L.F.	\$591.05	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02721-F	DROP INLET	3	EA	\$2,500.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02722-A	18" RCP	1,389	L.F.	\$60.00	\$83,340.00	32.00	\$1,920.00	56.00	\$3,360.00	88.00	\$5,280.00
02723-D	15" SMOOTH HDPE PIPE	200	L.F.	\$60.00	\$12,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	910	L.F.	\$59.00	\$53,690.00	0.00	\$0.00	38.00	\$2,242.00	38.00	\$2,242.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,213	L.F.	\$66.07	\$146,212.91	646.00	\$42,681.22	12.00	\$792.84	658.00	\$43,474.06
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	700	L.F.	\$74.83	\$52,381.00	0.00	\$0.00	684.00	\$51,183.72	684.00	\$51,183.72

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	\$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	1874.00	\$177,093.00	1874.00	\$177,093.00
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	2,254	L.F.	\$100.50	\$226,527.00	2011.00	\$202,105.50	382.00	\$38,391.00	2393.00	\$240,496.50
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,138	L.F.	\$142.92	\$162,642.96	0.00	\$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	\$0.00
02730-F	DOUBLE SEWER SERVICE	52	EA	\$2,950.00	\$153,400.00	12.00	\$35,400.00	6.00	\$17,700.00	18.00	\$53,100.00
02730-H	LOCATE AND CONNECT EXISTING SEWER SERVICE	28	EA	\$1,200.00	\$33,600.00	3.00	\$3,600.00	1.00	\$1,200.00	4.00	\$4,800.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	37	EA	\$5,411.00	\$200,207.00	2.00	\$10,822.00	9.00	\$48,699.00	11.00	\$59,521.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	11	EA	\$8,036.00	\$88,396.00	7.00	\$56,252.00	2.00	\$16,072.00	9.00	\$72,324.00
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	\$0.00
02731-E	DROP ASSEMBLY	7	EA	\$2,866.89	\$20,068.23	0.00	\$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	1665.80	\$1,998.96	0.00	\$0.00	1665.80	\$1,998.96
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	500	S.Y.	\$10.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02935-A	MAINTENANCE OF TRAFFIC	1	L.S.	\$25,000.00	\$25,000.00	23%	\$5,750.00	0%	\$0.00	23%	\$5,750.00
TOTAL BASE BID					\$3,722,179.13		\$677,658.13		\$455,813.80		\$1,133,471.93
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	97%	\$292,583.06	0%	\$0.00	97%	\$292,583.06
TOTAL ALTERNATE BID ITEM 1					\$302,583.06		\$292,583.06		\$0.00		\$292,583.06
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	\$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	\$0.00
TOTAL ALTERNATE BID 2					\$84,001.05		\$0.00		\$0.00		\$0.00
CHANGE ORDER 1 SCHEDULE											
CO1-A	ASPHALT CRACK SEALANT	5,000	L.F.	\$3.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-B	FIBER OPTIC TEMPORARY CASING INSTALL	918	L.F.	\$2.00	\$1,836.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-C	10" PVC F.M. (FITTINGS & CONNECTION TO EXISTING)	75	L.F.	\$95.35	\$7,151.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
TOTAL CHANGE ORDER 1					\$23,987.25		\$0.00		\$0.00		\$0.00
CHANGE ORDER 2 SCHEDULE											
CO2-A	10" HDPE F.M. OPEN CUT	2,200	LF	\$43.20	\$95,040.00	0.00	\$0.00	2186.00	\$94,435.20	2186.00	\$94,435.20
CP2-B	DUCTILE IRON FITTINGS	250	LB	\$10.43	\$2,607.50	0.00	\$0.00	194.75	\$2,031.24	194.75	\$2,031.24
CO2-C	AIR RELEASE VALVE & VAULT	1	EA	\$10,531.50	\$10,531.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO2-D	10" GATE VALVE & VAULT	2	EA	\$4,767.75	\$9,535.50	0.00	\$0.00	2.00	\$9,535.50	2.00	\$9,535.50
CO2-E	CONNECT TO STATION PIPING	1	LS	\$2,467.10	\$2,467.10	0%	\$0.00	100%	\$2,467.10	100%	\$2,467.10
CO2-F	CONNECT TO MANHOLE (INCLUDING DROP)	1	LS	\$4,872.00	\$4,872.00	0%	\$0.00	100%	\$4,872.00	100%	\$4,872.00
TOTAL CHANGE ORDER 2					\$125,053.60		\$0.00		\$113,341.04		\$113,341.04
TOTAL BASE BID + ALT 1 & ALT 2					\$4,257,804.09		\$970,241.19		\$569,154.84		\$1,539,396.03

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	Previous Installed	Current Installed	Current Stock
02722-A	18" RCP	\$25.44	1,389		1,389	32	56	88	1,301	\$35,336.16	\$0.00	\$35,336.16	\$814.08	\$1,424.64	\$33,097.44
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$12.00	910		910	0	38	38	872	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$456.00	\$10,464.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$18.43	2140		2140	646	12	658	1,482	\$39,440.20	\$0.00	\$39,440.20	\$11,905.78	\$221.16	\$27,313.26
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$26.47	700		700	0	684	684	16	\$18,529.00	\$0.00	\$18,529.00	\$0.00	\$18,105.48	\$423.52
02730-A4	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$39.80	1222		1222	0		0	1,222	\$48,635.60	\$0.00	\$48,635.60	\$0.00	\$0.00	\$48,635.60
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$48.70	2,228		2,228	0	1,874	1,874	354	\$108,503.60	\$0.00	\$108,503.60	\$0.00	\$91,263.80	\$17,239.80
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$48.70	2,364		2,364	2,011	382	2,393	-29	\$115,126.80	\$0.00	\$115,126.80	\$97,935.70	\$18,603.40	-\$1,412.30
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$87.45	1,138		1,138	0		0	1,138	\$99,518.10	\$0.00	\$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	621		621	0		0	621	\$85,449.60	\$0.00	\$85,449.60	\$0.00	\$0.00	\$85,449.60
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-10) CONE	\$693.99	1		1	0		0	1	\$693.99	\$0.00	\$693.99	\$0.00	\$0.00	\$693.99
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-10) SLAB	\$960.00	1		1	0		0	1	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-11) BASE	\$960.00	1		1	0		0	1	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-11) CONE	\$694.45	1		1	0		0	1	\$694.45	\$0.00	\$694.45	\$0.00	\$0.00	\$694.45
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-12) BASE & RISER	\$960.40	1		1	0		0	1	\$960.40	\$0.00	\$960.40	\$0.00	\$0.00	\$960.40
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-12) FLAT TOP	\$751.66	1		1	0		0	1	\$751.66	\$0.00	\$751.66	\$0.00	\$0.00	\$751.66
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-13A) BASE	\$710.20	1		1	0		0	1	\$710.20	\$0.00	\$710.20	\$0.00	\$0.00	\$710.20
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-13A) CONE & RISER	\$1,019.52	1		1	0		0	1	\$1,019.52	\$0.00	\$1,019.52	\$0.00	\$0.00	\$1,019.52
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) FLAT TOP	\$965.22	1		1	0		0	1	\$965.22	\$0.00	\$965.22	\$0.00	\$0.00	\$965.22
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) RISER & BASE	\$2,477.38	1		1	0		0	1	\$2,477.38	\$0.00	\$2,477.38	\$0.00	\$0.00	\$2,477.38
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) BASE & RISER	\$2,064.00	1		1	0		0	1	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) FLAT TOP	\$1,396.72	1		1	0		0	1	\$1,396.72	\$0.00	\$1,396.72	\$0.00	\$0.00	\$1,396.72

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	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) BASE	\$875.52	1		1	0		0	1	\$875.52	\$0.00	\$875.52	\$0.00	\$0.00	\$875.52
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) CONE	\$544.87	1		1	0		0	1	\$544.87	\$0.00	\$544.87	\$0.00	\$0.00	\$544.87
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) FLAT TOP	\$1,212.31	1		1	0		0	1	\$1,212.31	\$0.00	\$1,212.31	\$0.00	\$0.00	\$1,212.31
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) RISER & BASE	\$2,349.00	1		1	0		0	1	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$2,349.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17A) CONE & BASE	\$1,213.96	1		1	0		0	1	\$1,213.96	\$0.00	\$1,213.96	\$0.00	\$0.00	\$1,213.96
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) BASE	\$690.00	1		1	0		0	1	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) CONE & RISER	\$1,217.91	1		1	0		0	1	\$1,217.91	\$0.00	\$1,217.91	\$0.00	\$0.00	\$1,217.91
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) BASE	\$709.68	1		1	0		0	1	\$709.68	\$0.00	\$709.68	\$0.00	\$0.00	\$709.68
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) CONE & RISER	\$1,322.63	1		1	0		0	1	\$1,322.63	\$0.00	\$1,322.63	\$0.00	\$0.00	\$1,322.63
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) BASE	\$1,887.00	1		1	0		0	1	\$1,887.00	\$0.00	\$1,887.00	\$0.00	\$0.00	\$1,887.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) CONE & RISER	\$1,300.87	1		1	0		0	1	\$1,300.87	\$0.00	\$1,300.87	\$0.00	\$0.00	\$1,300.87
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) FLAT TOP	\$1,296.13	1		1	0		0	1	\$1,296.13	\$0.00	\$1,296.13	\$0.00	\$0.00	\$1,296.13
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) RISER & BASE	\$1,964.90	1		1	0		0	1	\$1,964.90	\$0.00	\$1,964.90	\$0.00	\$0.00	\$1,964.90
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) BASE	\$636.00	1		1	0		0	1	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) CONE & RISER	\$996.48	1		1	0		0	1	\$996.48	\$0.00	\$996.48	\$0.00	\$0.00	\$996.48
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-8) BASE	\$942.08	1		1	0		0	1	\$942.08	\$0.00	\$942.08	\$0.00	\$0.00	\$942.08
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-8) CONE	\$1,056.33	1		1	0		0	1	\$1,056.33	\$0.00	\$1,056.33	\$0.00	\$0.00	\$1,056.33
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) BASE	\$942.08	1		1	0		0	1	\$942.08	\$0.00	\$942.08	\$0.00	\$0.00	\$942.08

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	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) CONE & RISER	\$768.76	1		1	0		0	1	\$768.76	\$0.00	\$768.76	\$0.00	\$0.00	\$768.76
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-07) BASE	\$810.00	1		1	0	1	1	0	\$810.00	\$0.00	\$810.00	\$0.00	\$810.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-07) CONE & RISER	\$1,308.13	1		1	0	1	1	0	\$1,308.13	\$0.00	\$1,308.13	\$0.00	\$1,308.13	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) BASE	\$948.00	1		1	0	1	1	0	\$948.00	\$0.00	\$948.00	\$0.00	\$948.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) CONE	\$896.28	1		1	0	1	1	0	\$896.28	\$0.00	\$896.28	\$0.00	\$896.28	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) BASE	\$852.00	1		1	0	1	1	0	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) CONE	\$731.65	1		1	0	1	1	0	\$731.65	\$0.00	\$731.65	\$0.00	\$731.65	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) BASE	\$852.00	1		1	0	1	1	0	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) CONE	\$645.15	1		1	0	1	1	0	\$645.15	\$0.00	\$645.15	\$0.00	\$645.15	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) BASE	\$876.00	1		1	0	1	1	0	\$876.00	\$0.00	\$876.00	\$0.00	\$876.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) CONE	\$562.54	1		1	0	1	1	0	\$562.54	\$0.00	\$562.54	\$0.00	\$562.54	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) BASE	\$852.00	1		1	0	1	1	0	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) CONE	\$551.92	1		1	0	1	1	0	\$551.92	\$0.00	\$551.92	\$0.00	\$551.92	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) BASE	\$786.00	1		1	0	1	1	0	\$786.00	\$0.00	\$786.00	\$0.00	\$786.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) CONE	\$533.82	1		1	0	1	1	0	\$533.82	\$0.00	\$533.82	\$0.00	\$533.82	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-16) CONE	\$534.08	1		1	0		0	1	\$534.08	\$0.00	\$534.08	\$0.00	\$0.00	\$534.08
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-22) BASE	\$822.00	1		1	0		0	1	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$822.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-22) CONE & RISER	\$1,089.06	1		1	0		0	1	\$1,089.06	\$0.00	\$1,089.06	\$0.00	\$0.00	\$1,089.06

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	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-23) CONE	\$638.03	1		1	0		0	1	\$638.03	\$0.00	\$638.03	\$0.00	\$0.00	\$638.03
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-35) CONE	\$295.24	1		1	1		1	0	\$295.24	\$0.00	\$295.24	\$295.24	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-36) CONE	\$297.98	1		1	1		1	0	\$297.98	\$0.00	\$297.98	\$297.98	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) BASE	\$1,889.38	1		1	0		0	1	\$1,889.38	\$0.00	\$1,889.38	\$0.00	\$0.00	\$1,889.38
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) CONE	\$999.46	1		1	0		0	1	\$999.46	\$0.00	\$999.46	\$0.00	\$0.00	\$999.46
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) RISER	\$786.00	1		1	0		0	1	\$786.00	\$0.00	\$786.00	\$0.00	\$0.00	\$786.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-6) BASE	\$1,712.52	1		1	0		0	1	\$1,712.52	\$0.00	\$1,712.52	\$0.00	\$0.00	\$1,712.52
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-02) CONE & RISER	\$1,536.02	1		1	1		1	0	\$1,536.02	\$0.00	\$1,536.02	\$1,536.02	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-03) CONE	\$984.83	1		1	1		1	0	\$984.83	\$0.00	\$984.83	\$984.83	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-20) BASE	\$846.00	1		1	0		0	1	\$846.00	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-20) CONE & RISER	\$1,324.82	1		1	0		0	1	\$1,324.82	\$0.00	\$1,324.82	\$0.00	\$0.00	\$1,324.82
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) CONE	\$1,561.03	1		1	0		0	1	\$1,561.03	\$0.00	\$1,561.03	\$0.00	\$0.00	\$1,561.03
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) RISER	\$540.00	1		1	0		0	1	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 26-06) CONE & RISER	\$1,518.31	1		1	0		0	1	\$1,518.31	\$0.00	\$1,518.31	\$0.00	\$0.00	\$1,518.31
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-01) CONE & RISER	\$1,510.03	1		1	1		1	0	\$1,510.03	\$0.00	\$1,510.03	\$1,510.03	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-04) CONE	\$999.98	1		1	1		1	0	\$999.98	\$0.00	\$999.98	\$999.98	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-05) CONE & RISER	\$1,498.03	1		1	1		1	0	\$1,498.03	\$0.00	\$1,498.03	\$1,498.03	\$0.00	\$0.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-13) FLAT TOP	\$2,162.97	1		1	0		0	1	\$2,162.97	\$0.00	\$2,162.97	\$0.00	\$0.00	\$2,162.97
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-4) FLAT TOP & RISER	\$5,467.83	1		1	0		0	1	\$5,467.83	\$0.00	\$5,467.83	\$0.00	\$0.00	\$5,467.83
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06)	\$191.00	0	36	36	0		0	36	\$0.00	\$6,876.00	\$6,876.00	\$0.00	\$0.00	\$6,876.00
02668-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03)	\$222.00	0	200	200	0		0	200	\$0.00	\$44,400.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (RING & COVER)	\$421.00	0	21	21	0	0	0	21	\$0.00	\$8,841.00	\$8,841.00	\$0.00	\$0.00	\$8,841.00
02721-F	DROP INLET (FRAME & GRATE)	\$485.00	0	3	3	0		0	3	\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00
02730-F	DOUBLE SEWER SERVICE (18x6 WYE)	\$1,379.00	0	4	4	0		0	4	\$0.00	\$5,516.00	\$5,516.00	\$0.00	\$0.00	\$5,516.00
02730-F	DOUBLE SEWER SERVICE (12x6 WYE)	\$368.00	0	5	5	0		0	5	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00

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

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	Previous Installed	Current Installed	Current Stock
Total Stored Material										\$637,258.20	\$68,928.00	\$706,186.20	\$117,777.67	\$141,279.97	\$447,128.56

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

5

SCHEDULE OF VALUES

					PREVIOUS ESTIMATE		CURRENT ESTIMATE		TOTAL TO DATE	
02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92)									
	ELECTRICAL & CONTROL PANELS	1	LS	\$38,190.59	\$38,190.59	100%	\$38,190.59	\$0.00	100%	\$38,190.59
	EPOXY INTERIOR COATING/LINING	1	LS	\$23,347.20	\$23,347.20	100%	\$23,347.20	\$0.00	100%	\$23,347.20
	PUMPS & STATION PIPING	1	LS	\$107,217.47	\$107,217.47	100%	\$107,217.47	\$0.00	100%	\$107,217.47
	WET WELL & VALVE VAULT	1	LS	\$123,827.80	\$123,827.80	100%	\$123,827.80	\$0.00	100%	\$123,827.80
	REMOVAL OF EXISTING PUMP STATION	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	0%	\$0.00
	START UP	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	\$0.00	0%	\$0.00
	TOTAL			\$302,583.06	\$302,583.06	97%	\$292,583.06	\$0.00	97%	\$292,583.06



INVOICE

Invoice Number MS0379385
Invoice Date 04/24/2025

Customer No MS03714006

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allen Lepine

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

Ship To
L J CONSTRUCTION
323 E NORTH ST
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 S348243	Ship Date 04/24/2025	Ordered By chasty
	Terms of Payment Net 30 Days	Customer PO No north st job
	Delivery Terms To Be Determined	

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	60-3000-00766 30 OD .625 A252-3 DSAW CTE 16-20 MILS COATED PIPE BEVXSQ 20' M/M USA			200.00	80.00 80	\$222.00	FT	\$17,760.00
Pay item 021608A 30" Steel Casing Bore + Jack								
Invoice Subtotal Amount								\$17,760.00
Invoice Tax Amount								\$1,243.20
Invoice Total								\$19,003.20

PAID
CK. NO. 16292
DATE 5/27/25

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

Page 2 of 3

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.





INVOICE

Invoice Number MS0379323
Invoice Date 04/23/2025

Customer No MS03714006

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allen Lepine

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

Ship To
L J CONSTRUCTION
323 E NORTH ST
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 S348243	Ship Date 04/23/2025	Ordered By chasty
Terms of Payment Net 30 Days	Customer PO No north st job	
Delivery Terms To Be Determined		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	60-3000-00766 30 OD .625 A252-3 DSAW CTE 16-20 MILS COATED PIPE BEVXSQ 20' M/M USA			200.00	120.00	\$222.00	FT	\$26,640.00
Pay item 02468A 30" steel casing jack & bore								
Invoice Subtotal Amount								\$26,640.00
Invoice Tax Amount								\$1,864.80
Invoice Total								\$28,504.80

PAID
CK. NO. 16292
DATE 5/21/25

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

Page 2 of 3

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INVOICE

Invoice Number MS0379099
Invoice Date 04/14/2025

Customer No MS03714006

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allen Lepine

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

Ship To
L J CONSTRUCTION
323 E NORTH ST
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 S342576	Ship Date 04/14/2025	Ordered By Chasity Smith
Terms of Payment Net 30 Days	Customer PO No NORTH ST JOB	
Delivery Terms Customer Pick Up Shipping Point		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	25-2400-00061 24 EAST JORDAN 1040A/1045Z CI SEWER MANHOLE RING AND COVER 7" DOM			41.00 21	41.00	\$421.00	EA	\$17,261.00
2	25-0000-00625 E JORDAN V5626-1 FRM / V5726 GRT ASSY		cast iron	3.00 ✓	3.00	\$485.00	EA	\$1,455.00
Invoice Subtotal Amount								\$18,716.00
Invoice Tax Amount								\$1,310.12
Invoice Total								\$20,026.12

drop inlets

20 manhole ring & covers previously installed. Only storing 21 ring & covers

PAID
CK. NO. 16292
DATE 5/27/25

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

Page 2 of 3

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INVOICE

Invoice Number MS0378271
Invoice Date 03/05/2025

Customer No MS03714006

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allen Lepine

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

Ship To
L J CONSTRUCTION
10250 LARKIN SMITH DR
GULFPORT, MS 39503-4622, USA

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

Order S346430	Ship Date 03/05/2025	Ordered By ALVAN
Terms of Payment Net 30 Days	Customer PO No NORTH ST	
Delivery Terms To Be Determined		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	20-1800-00677 18X6 SDR26 MULTI FITTINGS 067159 D 3034 PVC SEWER T-WYE GSKTXGSKTXGSKT IMP		Pay item 02730 F	10.00	4	\$1,379.00	EA	\$13,790.00
2	20-1200-00982 12X6 SDR26 D 3034 PVC SEWER T-WYE GSKTXGSKT DOM		Pay item 02730 F	5.00	5	\$368.00	EA	\$1,840.00

Y fittings

Invoice Subtotal Amount	\$15,630.00
Invoice Tax Amount	\$1,094.10
Invoice Total	\$16,724.10

PAID
CK. NO. 16292
DATE 5/21/25

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

Page 2 of 3



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INVOICE

Invoice Number MS0378270
Invoice Date 03/05/2025

Customer No MS03714006

Job Name NORTH ST GRAVITY SWR IMP PH 2 & 3

Sales Representative Allen Lapine

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

Ship To
L J CONSTRUCTION
323 E NORTH ST
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 S357351	Ship Date	03/05/2025	Ordered By	CHASITY
	Terms of Payment	Net 30 Days	Customer PO No	CHASITY
	Delivery Terms	To Be Determined		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bld Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	60-2400-00037 24 CL52 ASPHALT COATED OD CEMENT ID DI PIPE SJ			36.00	36.00	\$191.00	FT	\$6,876.00
2	60-2400-01660 24 MCWANE TYTON SURE STOP GSKT			2.00	2.00	\$920.00	EA	\$1,840.00

Invoice Subtotal Amount	\$8,716.00
Invoice Tax Amount	\$610.12
Invoice Total	\$9,326.12

PAID

CK. No. 116292
DATE 5/27/25

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

Page 2 of 3

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CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS
AND WAIVER OF LIENS

TO: (Owner)

City of Pass Christian
200 W. Scenic Drive
Pass Christian, MS 39571

ENGINEER'S PROJECT NO. 1257
CONTRACT FOR: Entire Project
CONTRACT DATE:

PROJECT:

North Street Gravity Sewer
Phase 2 and 3

State of:

Mississippi

County of:

Harrison

The undersigned, pursuant to Article 14 of the General Conditions, hereby certifies that, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might be held responsible.

CONTRACTOR:

(Address)

LJ Construction Inc
11226 Dobson Road
Gulfport, MS. 39503

BY:

Louis J. Smith
Louis J. Smith

day of

7/7 2025
2024.

Subscribed and sworn to before me this

Notary Public:

My Commission Expires:



Chasity Smith
2/28/27

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi met on the above date at the Municipal Court Bldg., 105 Hiern Avenue, Pass Christian, Mississippi, at 6:00 p.m., same being the time and place for said meeting.

PRESENT: Mayor Kenny Torgeson, Alderman at Large Victor Pickich, Alderman Barry Dreyfus, Alderman Joe Piernas, Alderman Kirk Kimball, Alderman Greg Federico, City Attorney, Jim Simpson, City Clerk, Marian Governor

There being a quorum present to transact the business of the City, the following proceedings were had and done.

Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas
the Board unanimously approved the agenda for the July 1, 2025, Regular Board of Aldermen Meeting.

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich
the Board unanimously approved accepting oath of offices from the following newly elected officials,
as requested by Marian Governor, City Clerk. EO-1.

- Mayor Kenny Torgeson
- Alderman-at-Large Victor Pickich
- Alderman Barry Dreyfus
- Alderman Joe Piernas
- Alderman Kirk Kimball
- Alderman Gregory Federico

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board
unanimously approved to amend the agenda to move CA-1 in front of EO-2.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved reappointing all City officials, Department Directors and employees, including but not limited to Municipal Court Judge, Prosecutor, Prosecutor Pro Tem, Municipal Judge Pro Tem, Appeals Prosecutor, Court Clerks and Deputy Court Clerk, City Clerk, Deputy City Clerk, Building Official, Local Floodplain Manager, and City Planner, for new term of office, as requested by Mayor Kenny Torgeson.

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved accepting the new Bond schedule for the newly elected officials effective July 1, 2025, as requested by Marian Governor, City Clerk. E-2

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved appointing a Mayor Pro Tem for the new term of office, as requested by Mayor Kenny Torgeson.

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Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved appointing Alderman Victor Pickich as Mayor Pro Tem for the new term of office.

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ADMINISTRATIVE

Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved to table request from the New Golden Star #25 Order of the Eastern Star and the Masonic Lodge, Mexican Gulf Lodge #64 to resume use of the Community Room at the Randolph

Center every 3rd Sunday at 3:00 p.m. and every 3rd Wednesday at 6:30 p.m. for monthly meetings, as requested by Patra Roberts, Worthy Matron of the New Golden Star #25. A-1

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved authorizing Boy Scout Ethan Mauffray with Troop 316 to earn his Eagle rank by constructing and placing a wooden flag retirement box in City Hall, as requested by Marian Governor, City Clerk.

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved appointing Jim Simpson as City Attorney and approve Engagement Agreement that includes a monthly retainer fee of \$3,000 and hourly rate of \$225.00, as requested by Mayor Kenny Torgeson. A-3

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved hiring Patti Greer on a temporary basis at a rate of \$45.00 per hour to assist City Clerk with bank reconciliation effective July 7, 2025. (Mrs. Greer is a PERS retiree.) as requested by Mayor Kenny Torgeson.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved City Engineer's recommendation to reject bids for the Fire Hydrant Replacement Project. Bids were received from four (4) contractors on June 17, 2025, and the bids ranged from \$280,444.14 to \$384,163.75. In reviewing the bids and keeping in mind the Owner was providing the needed hydrants and gate valves; we feel the bids received far exceed the estimated amount budgeted for the work. Based on these factors, we recommend the Board of

Aldermen reject all bids and authorize the Fire Chief, City Engineer and the Water and Sewer Operator to modify the scope of work in preparation of rebidding the work in the near future, as recommended by Bob Escher, City Engineer. A-5

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved motion to authorize re-advertisement for Fire Hydrant Replacement.

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved renewal agreement with AGJ Systems for Backup and Disaster Recovery services for the City's Information Technology systems at \$400.00 per month for a period of three (3) years, effective August 1, 2025, as requested by Marian Governor, City Clerk. A-6

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved renewal agreement with AGJ Systems for Complete Care Managed Services for the City's Information Technology Systems at \$8,000 per month for a period of three (3) years effective August 1, 2025, as requested by Marian Governor, City Clerk. A-7

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved the 2024/2025 Budget Adjustment, as requested by City Clerk, Marian Governor. A-8

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EVENTS

Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved request from Coast Episcopal School for use of twenty (20) 55 gallon trash drums, three trailer-mounted generator (1-35kw and two larger kw) and stage for delivery on Thursday, October 16, 2025, to be used on Friday, October 17, 2025 for annual Toast to the Coast fundraising event, this bringing favorable notice to the resources and opportunities of the City, as requested by Brandy Jones, CA Representative. ET-1

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COMMUNITY DEVELOPMENT

Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved variance to allow front load parking and dual driveway for home located at 106 Poplar Point, TM Homes Tax Parcel No. 0312M-02-007.000 with the added condition of pavers and gravel in the middle for the first 8 feet from the street, as requested by City Planner, Melodie Hayes. (This action has been approved by the Planning Commission on 6/24/2025). CD-1

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved variance to allow front load parking and dual driveway for home located at 131 Beachview Drive for Joseph Bowman Tax Parcel No. 0313L-02-078.000, as requested by City Planner, Melodie Hayes. (This action has been approved by the Planning Commission on 6/24/2025). CD-2

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Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved recommendation of the City Planner to merge two (2) lots to create one (1) lot, tax parcel(s): (0312M-01-064.000 - 5 Youngswood Loop & 0312M-01-063.000 - 7 Youngswood Loop of Timber

Ridge Subdivision – Christopher Turpin Jones); Property address will be 7 Youngswood Loop. In accordance with ordinance, as requested by City Planner, Melodie Hayes. (This action has been approved by the Planning Commission on 6/24/2025). CD-3

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POLICE DEPARTMENT

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved renewal of the School Resource Officer Agreement (SRO) with Pass Christian School District for the 2025-2026 school year under the same terms and conditions as the past year, as requested by Police Chief Freeman. PD-1

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved recommendation to hire Breanna Fountain as Patrol Officer effective July 11, 2025, at a starting salary of \$18.98 per hour plus holiday pay, pending urinalysis and psychological exam. This position has a one-year probationary period. This is a budgeted position and will fill the existing vacancy in patrol left by Patrick Williams, and funds are available as confirmed by the City Clerk, as requested by Police Chief Freeman. PD-2

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CONSENT AGENDA

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved items 3 – 7, 9-13, and 16 -21 below.

2. Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved reappointing Municipal Election Commissioners, as requested by Mayor Kenny Torgeson.

3. Approved – New Administration: ratifying and confirming all City contracts previously approved, which expired at the beginning of the new term of office with the exception of the Time Clock Plus Contract. [These contracts will expire at the end of their current term unless otherwise renewed.]
4. Approved - New Administration: closing out Utility Department Petty Cash draw in the amount of \$200.00 to be deposited into the Utility account ending 57294, deposited on June 26, 2025, as requested by Marian Governor, City Clerk.
5. Approved - New Administration: closing out Harbor Department Petty Cash draw in the amount of \$100.00 to be deposited into the City Depository account ending 57294, requested by Marian Governor, City Clerk.
6. Approved: New Administration: transferring the Harbor Department Change Fund drawer in the amount of \$200.00 from Jennifer Lizana to Jessie Herron, as requested by Marian Governor, City Clerk.
7. Approved: New Administration: Consider issuing/re- issuing the following Petty Cash to the following departments, as requested by Marian Governor, City Clerk. (Funds were turned- in on June 30, 2025, to account for transition of newly elected officials.)

Sue Young	Police Clerk	\$ 100.00
Jaclyn Laughlin	Fire Clerk	\$200.00

8. Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved New Administration: Consider removing Jimmy Rafferty and adding the newly appointed Mayor Pro Tem as an authorized signer on the following Bank accounts: (as requested by Marian Governor, City Clerk)

55097	BP Deep Water Horizon	Hancock-Whitney
55100	City Clerk Tax Collector	Hancock-Whitney
55119	City Depository	Hancock-Whitney
55127	City of Pass Christian Credit Card	Hancock-Whitney
55135	Capital Improvement	Hancock-Whitney
57235	Gulf Restoration	Hancock-Whitney

57243	House Bill 1353	Hancock-Whitney
57251	City of Pass Christian Payroll	Hancock-Whitney
57278	Senate Bill 2948	Hancock-Whitney
57286	Utility CC Clearing	Hancock-Whitney
57294	Utility Operating Fund	Hancock-Whitney
57316	FEMA Claims Fund	Hancock-Whitney
76108	House Bill 603 Infrastructure Grant	Hancock-Whitney
84140	Senate Bill 2468	Hancock-Whitney
68476	2025 Bond Construction Acct	Hancock-Whitney
68476	Police Evidence Account	Hancock-Whitney
X0270	City Depository	Peoples Bank
X0155	Utility Oper Fund	Peoples Bank

9. Approved: New Administration: allowing the Mayor, Board of Aldermen, and City Clerk to attend the MML Annual Conference to be held on July 20, 2025 thru July 23, 2025. The cost to attend is \$350.00 each, as recommended by the Marian Governor, City Clerk. CA-9
10. Approved: Administration: temporary transfer from the Hancock Bank Utility Operating account to the Hancock Bank Gulf Coast Restoration Fund account in the amount of \$500,000. Funds will be returned after the grant reimburses the City.
11. Approved: Administration: Anabele Jordan to represent the City of Pass Christian at the Mississippi Deep Sea Fishing Rodeo and Ms. Princess Pageant on July 3, 2025 thru July 6, 2025, as requested by Alderman Fredrico.
12. Approved: Administration: Final Pay Application #1 to DNA Underground, LLC for Lift Station #7 Emergency Repairs in the amount of \$6,400, as recommended by City Engineer, Bob Escher. CA-12
13. Approved: Administration: Pay Application # 7 in the amount of \$290,000 to St. Paul Center, LLC. for the St. Paul Village project to be reimbursed by the Gulf Coast Restoration Grant 22-38, as requested by Marian Governor, City Clerk. CA-13
14. Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board

- unanimously approved Pay Application #3 in the amount of \$34,237.00 (with 5 % retainage) to Calder Co. for Fire Station #1 with a remaining balance of \$271,045.00 funded through the 2025 Bond Series fund, as requested by Project Architect, Leah Watters. CA-14
15. Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved payment to Overstreet and Associates for invoice #3842 in the amount of \$67,951.95 for 1256 North St. Gravity Sewer Phase I and invoice #3859 in the amount of \$22,086.75 for 1257 North St. Gravity Sewer Phase II and III which are reimbursable by GOMESA Grant, and the funds are available as confirmed by Marian Governor, City Clerk. CA-15
16. Approved: Beautification: Consider accepting a check in the amount of \$867.00 from Nicaud Holding, LLC for replacement of 3-30 gallon non -protected trees and amend budget line item 001.502.508 (Plants & Shrubs), as requested by Beautification Director, Brad Manus. CA-16
17. Approved: Community Development: Consider granting Brad Manus, City of Pass Christian Arborist, authority to administratively approve all pruning and removing of dead, injured, dying, diseased protected Live Oaks and Magnolias as well as other species above the caliber of 38", as requested by Billy Dauphin, Community Development Director. (This action was unanimously approved by the Tree Board).
18. Approved: Harbor: Consider approving extending the finger pier on Slip C-4 #3 by approximately 12 feet for Thomas Genin. Mr. Genin has agreed to cover all associated costs, and the extension will comply with the harbor's design criteria. Installation will be performed by Innovative Builders and TM Construction who will obtain DMR permits before installation, as requested by James Butcher, Harbor Master. CA-18
19. Police: Consider approving request to reimburse Officer Joshua Thomas for his EMT license fee in the amount of \$104.00, as requested by Police Chief Freeman. CA-19

20. Approved: Consider approving the minutes of June 17, 2025, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-20
21. Approved: Consider accepting City Inventory for FY 2024/2025 Fixed Asset Inventory list, as requested by Marian Governor, City Clerk. CA-21

CLAIMS DOCKET

Upon motion of Alderman Joe Piernas and seconded by Alderman Barry Dreyfus the Board unanimously approved the Claims Docket in the amount of \$267,705.68. CD-1

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Upon motion of Alderman Joe Piernas and seconded by Alderman Barry Dreyfus the Board unanimously approved to adjourn at 6:44 p.m.

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Mayor

07-15-2025

Date

City Clerk

07-15-2025

Date



City of Pass Christian, MS

Docket of Claims Register

APPKT07681 - BOA 7/15/25

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00001	A & A MARINE HARDWARE	DKT26215					150.96
	0760333	OPEN PO AT A&A MARINE	Invoice	05/30/2025	FY 24/24 FD	001-220-560	69.98
	0760335	OPEN PO AT A&A MARINE	Invoice	06/05/2025	FY 24/24 FD	001-220-560	80.98
00491	ADVANCE AUTO PARTS	DKT26216					273.24
	1413518270600	FY 24/25 PD	Invoice	07/01/2025	FY 24/25 PD	001-200-560	273.24
01909	AGJ SYSTEMS AND NETWORKS IN	DKT26217					5,202.70
	123981	FD Renovation Project	Invoice	06/30/2025	Cable	117-107-919	388.05
					Misc Network Hardware	117-107-919	422.99
					Patch Panel	117-107-919	115.46
					Professional Services	117-107-919	3,775.00
01909	AGJ SYSTEMS AND NETWORKS IN	DKT26218					501.20
					Wifi Access Point	117-107-919	501.20
							4,964.01
01909	123813	INSTALL INTERNET AND PHONE PARTS	Invoice	06/23/2025	INSTALL INTERNET AND PHONE PARTS	001-200-600	690.00
	124201	Dell Pro Laptops	Invoice	07/07/2025	Dell Pro Laptops	001-107-919	4,274.01
00803	AIRGAS, Inc.	DKT26219					583.20
	5517506846	Cylinder Rental	Invoice	06/30/2025	Cylinder Rental	001-300-639	363.05
00010	ALL-PHASE ELECTRIC SUPPLY	DKT26220					220.15
	2871-1090602	GFI outlet	Invoice	07/01/2025	GFI outlet	001-301-639	220.15
00010							226.66
							226.66

Docket of Claims Register

APPKT07681 - BOA 7/15/25

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02214	AMAZON CAPITAL SERVICES	DKT26221					2,899.05
	112-1433506-7905033	amazon order	Invoice	06/16/2025	(18 Pads) Lined Sticky Notes 3x3 in Brig	001-220-500	8.54
					3M Littmann Lightweight Black	001-220-505	143.46
					3M Littmann Lightweight Blue	001-220-505	153.78
					3M Littmann Lightweight Burgandy	001-220-505	103.70
					3M Littmann Lightweight Carribian Blu	001-220-505	98.30
					4K HDMI Cable 4FT, High Speed HDMI	001-220-500	6.87
					5 Pack Stethoscope Name Tag Charm v	001-220-505	15.94
					Amazon Basics DisplayPort 1.4 Cable, 3	001-220-500	7.57
					APC UPS Battery Backup and Surge Prc	001-220-500	82.49
					Canon imageFORMULA R30 - Office Dc	001-220-500	219.00
					KOOTION 10 Pack 16GB Micro SD Card	001-220-505	32.99
					Lifetime 60348 Marine Dock, 130 Gall	001-220-560	255.95
					Magnetic Mic	001-220-505	134.85
					NRS Rapid Rescuer Lifejacket (PFD)	001-220-560	492.82
					Pilot juice up 03 Retractable Gel Ink Pe	001-220-500	15.00
					Sharpie Retractable Permanent Marke	001-220-500	11.49
					Swpeet 120Pcs 6 Different Sizes Black I	001-220-560	18.99
					VIVO STAND-V002F Dual LED LCD Mon	001-220-500	37.99
					Wholesale Lot of 100 Misprint Pens Bu	001-220-500	22.42
	112-1789261-2105817	Amazon Order	Invoice	06/29/2025	10Pcs 5/32 Inch Standard Hex Dogging	001-220-561	5.99
					9X6 American Flag Backdrop for Photo	001-220-505	29.99
					American Flag American Flags for Ou	001-220-561	94.96
					Zacurate Pro Series 500DL Fingertip Pu	001-220-505	97.32
	112-3199637-6806645	Amazon Order	Invoice	06/25/2025	Whelen 295SLSA1 Hands Free Full Fun	001-220-560	349.99
	112-7553767 6312243	Office Supplies	Invoice	06/02/2025	Calendar	001-110-500	10.99
					Highlighters	001-110-500	5.94
					White Board	001-110-500	16.69
	112-7553767-6312243	Outdoor Solar Lamp	Invoice	06/03/2025	Outdoor Solar Lamp	001-502-505	49.99
	112-9813615-3991435	amazon order	Invoice	06/16/2025	Lenox 2014225 9" 8TPI LAZER Ct 9108f	001-220-505	69.95
	113-4430623-2675412	GARMIN GPS- A. KLODNICKI	Invoice	06/10/2025	GARMIN GPS- A. KLODNICKI	001-200-505	99.00
	113-5572045-2231459	PLASTIC ENVELOPES BULK	Invoice	06/11/2025	4x6 AMERICAN FLAG	001-200-500	16.32
					4x6 MISSISSIPPI FLAG	001-200-500	59.96
					PLASTIC ENVELOPES BULK	001-200-500	8.99
	113-8868917-4094654	FIRST AID KIT- A KLODNICKI	Invoice	05/30/2025	FIRST AID KIT- A KLODNICKI	001-200-505	43.99
	114-7681626-6295412	Pens/Binders	Invoice	06/26/2025	3 Ring Binders	001-105-500	32.55
					Liquid Gel Pens	001-105-500	27.79
					Red Gel Pens	001-105-500	16.49
01647	AUTOZONE PARTS, INC	DKT26222					66.11
	02099373102	FY24/25 BEAU	Invoice	06/23/2025	FY24/25	001-502-560	30.06
	02099374551	FY24/25 BEAU	Invoice	06/26/2025	FY24/25	001-502-560	36.08
	02099374676	Credt(Beau)	Credit Memo	07/15/2025	Credt(Beau)	001-502-560	-18.04
	02099374677	FY24/25 BEAU	Invoice	06/26/2025	FY24/25	001-502-560	18.01

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02099	BAREFIELD WORKPLACE SOLUTIC	DKT26223					23.82
	1202133-0	Calendar	Invoice	07/07/2025	Calendar	001-105-500	3.66
	1202183-0	Pens	Invoice	07/08/2025	Pens(Black)	001-105-500	10.08
					Pens(Blue)	001-105-500	10.08
02426	BOXCAST INC	DKT26224					149.00
	92CA6172-0082	BOA Streaming	Invoice	07/01/2025	BOA Streaming	400-107-600	149.00
00038	CABLE ONE	DKT26225					154.91
	INV0013738	Internet	Invoice	06/23/2025	399 E Second St	001-107-628	154.91

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01035	CARD SERVICES	DKT26226					5,143.69
	0024859102325	Harbor Freight	Invoice	06/16/2025	Waterproof Utility Case	001-220-560	69.98
	04575	Office Supplies	Invoice	06/05/2025	Office Supplies	001-110-500	216.84
	112-0579630-8537811	Fittings/Cups/Booms	Invoice	06/06/2025	Bankers Boxes(4pk)	001-105-505	25.86
	112-1115854-4088255	Envelopes	Invoice	06/05/2025	Envelopes(6x9)	001-105-500	6.99
					Security Envelopes	001-105-500	26.99
	112-4045192-7458659	Office Supplies	Invoice	06/13/2025	Amazon Basics Classification Folder wii	480-751-500	30.44
					Blue Summit Supplies 500#7 Coin Enve	480-751-500	28.41
					Universal UNV35264 #90 Square Flap C	480-751-500	13.79
	112-4321918-1599406	Locking Receptacle/Circuit Breaker	Invoice	06/04/2025	30amp Circuit Breaker	480-751-560	371.90
					Locking Receptacle	480-751-560	504.00
	112-5005822-2208213	Corner Air Diverter	Invoice	06/10/2025	Corner Air Diverter	001-300-560	56.00
	112-6218384-0842621	Fittings/Cups/Booms	Invoice	06/06/2025	Booms	480-751-560	359.92
					Fittings	480-751-560	201.60
	112-8160534-4395420	RIFLE LIGHT BLACK	Invoice	06/17/2025	FINGERPRINT CARDS 250 CT	001-200-505	47.00
					RIFLE LIGHT BLACK	001-200-505	148.96
					TACTICAL BOOTS 9.5	001-200-535	123.06
	112-9676545-7209052	Fittings/Cups/Booms	Invoice	06/06/2025	Cups(1000ea)	480-751-505	34.95
	113-0147707-1177828	RIGHT AND LEFT MIRRORS UNIT 222	Invoice	06/09/2025	CUSTOM STAMP	001-200-500	13.29
	113-2684680-9337850	FABULOSO 3 PACK	Invoice	06/05/2025	16 GALLON TRASH LINERS	001-200-500	39.03
					55 GAL TRASH DRUM DOLLY	001-200-500	47.99
					BROWN ROLL PAPER TOWEL	001-200-500	52.60
					FABULOSO 3 PACK	001-200-500	49.22
	113-4955192-7940234	MINI CAR INVERTER FOR CID	Invoice	06/13/2025	MINI CAR INVERTER FOR CID	001-200-505	59.97
	113-6282162-1182638	RIGHT AND LEFT MIRRORS UNIT 222	Invoice	06/09/2025	HDMI CABLES 6.6 FEET	001-200-505	47.95
					RIGHT AND LEFT MIRRORS UNIT 222	001-200-560	299.98
					TRAUMA KIT- KLODNICKI	001-200-505	43.99
	113-8397588-3405022	TASER CARTRIDGE REFILLS 2 PACK	Invoice	06/12/2025	TASER CARTRIDGE REFILLS 2 PACK	001-200-505	79.99
	114-1953900-4929802	Mayor Signature Stamp	Invoice	06/23/2025	Mayor Signature Stamp	001-105-505	25.00
	114-9433646-4266663	Name Plates(Mayor/Alderman)	Invoice	06/23/2025	Name Plates	001-105-505	199.86
	2000133-99053106	Dell Optiplex 9020	Invoice	06/12/2025	Dell Optiplex 9020	480-751-500	165.24
	2242237630	Mayor/Alderman Reception	Invoice	06/27/2025	Mayor/Alderman Reception	001-108-615	86.00
	25-93765	Motor for Boat lift	Invoice	06/09/2025	Remote 1 Mtr Auto-Stop	001-220-561	441.00
	3045491-00	30 LB R 134A FREON	Invoice	06/25/2025	30 LB R 134A FREON	001-301-560	321.30
	357532	ILINCH PIN	Invoice	06/05/2025	LINCH PIN	001-301-560	2.29
					LINCH PIN	001-301-560	2.29
					LINCH PIN	001-301-560	2.29
					LINCH PIN	001-301-560	2.29
					ILINCH PIN	001-301-560	3.59
	357756869	HEM HDRL	Invoice	06/05/2025	81-OZ CLOROX GERM BLEACH	001-301-505	43.68
					HEM HDRL	001-301-505	95.94
					IN DOWNSPOUT BAND WHITE	001-301-505	21.36
					SATIN NICKLE HVY WALL BRC	001-301-505	50.16

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	357756869	HEM HDRL	Invoice	06/05/2025	ut strip link	001-301-505		21.98
					UT STRIP LINK LED LAV 2X	001-301-505		26.88
	360945	Credit	Credit Memo	07/15/2025	Credit	001-301-560		-0.83
	364551	Landscape Supplies	Invoice	06/26/2025	Landscape Supplies	001-502-508		295.96
	385154519633880	50" TV DEPUTY CHIEF'S OFFICE	Invoice	06/03/2025	50" TV DEPUTY CHIEF'S OFFICE	001-200-505		178.00
	465164522988252	Supplies	Invoice	06/13/2025	Supplies(General)	480-751-505		186.00
					Supplies(Office)	480-751-500		101.10
	545432	Mens work shirt	Invoice	06/11/2025	Mens work shirt for Norman	001-301-535		119.94
	716363084792343671	Mayor/Alderman Reception	Invoice	06/29/2025	Mayor/Alderman Reception	001-108-615		66.90
	CM0000201	Credit	Credit Memo	07/15/2025	Credit	480-751-500		-165.24
	CM0000203	Credit	Credit Memo	07/15/2025	Credit	001-200-560		-149.99
02393	CATERPILLAR FINANCIAL SERVICE	DKT26227						715.43
	INV0013744	Track Loader(Loan)	Invoice	06/28/2025	Track Loader(Loan)	118-301-919		715.43
01998	CELLULAR SOUTH, INC	DKT26228						187.99
	3000683894-45W	Phone	Invoice	07/03/2025	Utility	400-700-605		48.11
	INV0013741	Cellular	Invoice	06/22/2025	Water	400-700-605		139.88
01998	CELLULAR SOUTH, INC	DKT26229						5,855.99
	3000683894-45	Phone/Internet	Invoice	07/03/2025	Internet	001-107-628		2,053.00
					Phone	001-107-605		1,075.58
	INV0013740	Cellular	Invoice	06/22/2025	City	001-107-605		2,595.53
					Harbor	480-751-605		131.88
00046	CENTERPOINT ENTERY/ENTEX	DKT26230						52.98
	INV0013739	707 W North St	Invoice	06/26/2025	707 W North St	001-220-627		52.98
00051	CITY OF PASS CHRISTIAN	DKT26231						50.26
	INV0013732	Petty Cash	Invoice	07/10/2025	Petty Cash	001-320-505		50.26
00051	CITY OF PASS CHRISTIAN	DKT26232						8,655.00
	INV0013729	Reimbursment(HB1353 Acct.)	Invoice	07/08/2025	Reimbursment(HB1353 Acct.)	154-000-104		8,655.00
02513	CLOUDGAVEL LLC	DKT26233						1,200.00
	2571	Software	Invoice	06/01/2025	Software	001-107-600		1,200.00
00056	COAST ELECTRIC POWER ASSO	DKT26234						4,195.26
	INV0013742	Electric	Invoice	06/27/2025	525 Espy Ave	001-200-625		3,780.22
					525 Espy Ave	001-220-625		400.00
					Pass Lights	001-301-631		15.04
00056	COAST ELECTRIC POWER ASSO	DKT26235						1,618.59
	INV0013743	520 Espy Ave Well	Invoice	06/25/2025	520 Espy Ave Well	400-703-625		1,618.59
01534	COBURN SUPPLY COMPANY, INC	DKT26236						79.39
	666214012	Meter Replacement	Invoice	06/26/2025	Meter Replacement(Supplies) 634 E N	400-704-560		57.43
	666214084	Sink Hole Repair	Invoice	07/01/2025	Clamp Coupling	400-702-560		21.96

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01534	COBURN SUPPLY COMPANY, INC	DKT26237					14.77
	666213996	Elbows/Adapters	Invoice	06/25/2025	Elbows/Adapters	001-301-505	14.77
01593	DA EXTERMINATION CO OF ST TA	DKT26238					120.00
	INV0013737	Renewal(205 Fleitas Ave)	Invoice	07/10/2025	Renewal(205 Fleitas Ave)	001-506-600	120.00
01143	DAWN SANDERS	DKT26239					1,460.00
	INV0013746	PAY PERIOD 6.27.25 THRU 7.11.25	Invoice	07/15/2025	PAY PERIOD 6.27.25 THRU 7.11.25	001-105-600	1,460.00
00748	ELECTIONS SYSTEMS & SOFTWARE	DKT26240					1,054.33
	CD2120391	Absentee/Election Ballot	Invoice	06/03/2025	Absentee/Election Ballot	001-105-600	567.72
	CD2120543	4GB Memory Device	Invoice	05/15/2025	4GB Memory Device	001-105-600	486.61
02530	ENROTH ELECTRICAL LLC	DKT26241					1,957.00
	929	REMOVE FLUORESCENT BULB/REPLACI	Invoice	07/07/2025	REMOVE FLUORESCENT BULB/REPLACI	001-200-560	1,957.00
00218	FERGUSON US HOLDINGS	DKT26242					810.64
	0860544	Stock(Sewer/Water)	Invoice	06/19/2025	Pvc	400-702-560	100.00
					Pvc	400-704-560	100.00
	0861626	Stock(Water)	Invoice	06/19/2025	Stock(Water)	400-702-560	259.64
	0863037	Stock(Water)	Invoice	07/02/2025	Ball Curb	400-704-560	351.00
00096	FUELMAN	DKT26243					6,245.03
	NP68654456	Fuel	Invoice	06/23/2025	Beau	001-502-525	288.10
					FD	001-220-525	475.07
					Harbor	480-751-525	180.52
					PD	001-200-525	1,255.52
					PW	001-301-525	708.29
					Rec	001-506-525	72.11
	NP68745968	Fuel	Invoice	06/30/2025	Beau	001-502-525	270.11
					FD	001-220-525	333.26
					FD	001-222-526	645.79
					Harbor	480-751-525	204.26
					PD	001-200-525	1,252.51
					PW	001-301-525	482.74
					Rec	001-506-525	76.75
00096	FUELMAN	DKT26244					111.26
	NP68654456W	Fuel	Invoice	06/23/2025	Util	400-700-525	82.87
	NP68745968W	Fuel	Invoice	06/30/2025	Util	400-700-525	28.39
00490	GRAINGER	DKT26245					83.23
	9567082921	Bathroom cleaner	Invoice	07/09/2025	Bathroom cleaner Crew 42 fits RTD dis	001-220-510	83.23

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Vendor #	Payable Number	Payable Description					Distribution Amount
00108	GULF COAST BUSINESS SUPPLY	DKT26246					531.84
	251932	Business Cards(Mayor/Alderman)	Invoice	06/23/2025	Business Cards(Mayor/Alderman)	001-105-505	255.00
	281577	Urinal Screens	Invoice	06/26/2025	NCL Floor Wax(2471059329)	001-105-510	25.00
					Urinal Screens(62300Mountainair)	001-105-510	24.60
	281794	Supply order	Invoice	07/02/2025	Bleach	001-220-510	18.00
					dawn gallon	001-220-510	53.34
					DAWN LIQUID SOAP 38oz	001-220-510	13.90
					LINER 13 GALLON DRAWSTRING 200/C	001-220-510	44.00
					LINER, 38X58 1.0MIL 10/10 BLK	001-220-510	98.00
00527	GULF HYDRAULICS & PNEUMATIC	DKT26247					195.21
	194727	Lines	Invoice	06/26/2025	Lines	001-301-560	165.26
	R25-084	Hose	Invoice	06/25/2025	Hose	001-301-560	29.95
01156	HD SUPPLY FACILITIES MAINTENANCE	DKT26248					753.22
	INV00741750	Relay	Invoice	06/17/2025	3 Phase Power Monitor	400-704-560	302.85
					Misc	400-704-560	12.44
					Relay	400-704-560	376.03
					Switch	400-704-560	61.90
00140	HUMANE SOCIETY OF SO MS	DKT26249					794.26
	2025-522	Monthly Animal Control(July 25)	Invoice	07/01/2025	Monthly Animal Control(July 25)	001-105-646	794.26
00331	JEREMY HERRING	DKT26250					1,100.00
	1512	Tree Removal	Invoice	06/30/2025	Tree Removal	001-502-508	1,100.00
02105	JERRELL HARRIS	DKT26251					400.00
	INV0013728	Randolph Cleaning Fee	Invoice	06/15/2025	Randolph Cleaning Fee	001-294-603	400.00
00155	JERRY'S LAWN MOWER SALES AND SERVICE	DKT26252					204.83
	63964	24/25 BEAU	Invoice	07/07/2025	24/25 BEAU	001-502-560	67.91
	63980	24/25 BEAU	Invoice	07/07/2025	24/25 BEAU	001-502-560	136.92
00175	KEVIN SCOTT FITZPATRICK	DKT26253					2,115.00
	INV0013736	Building Code Consultant	Invoice	06/20/2025	Building Code Consultant	001-110-600	2,115.00
00182	LEE TRACTOR CO.,INC	DKT26254					1,853.05
	PI20108	Kubota Tractor kub1j508-97644	Invoice	06/26/2025	Kubota Tractor kub1j508-97644 Inject	001-301-560	1,853.05
00018	LNJ SERVICES, INC	DKT26255					960.00
	25598	Repair Pump(Station#3)	Invoice	06/26/2025	Repair Pump(Station#3)	400-702-560	960.00

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00195	MARTIN HARDWARE	DKT26256					818.40
	A166435	HARBOR(24/25)	Invoice	06/02/2025	HARBOR(24/25)	480-751-560	3.25
	A166445	PW 24/25	Invoice	06/03/2025	PW 24/25	001-301-560	0.57
	A166455	HARBOR(24/25)	Invoice	06/03/2025	HARBOR(24/25)	480-751-560	39.19
	A166459	BEAU 24/25	Invoice	06/03/2025	BEAU 24/25 General Supplies	001-502-505	7.59
	A166484	HARBOR(24/25)	Invoice	06/03/2025	HARBOR(24/25)	480-751-560	11.59
	A166584	PW 24/25	Invoice	06/04/2025	PW 24/25	001-301-560	9.38
	A166611	PW 24/25	Invoice	06/05/2025	PW 24/25	001-301-560	28.44
	A166623	HARBOR(24/25)	Invoice	06/05/2025	HARBOR(24/25)	480-751-560	6.50
	A166645	HARBOR(24/25)	Invoice	06/05/2025	HARBOR(24/25)	480-751-560	0.76
	A166649	PW 24/25	Invoice	06/05/2025	PW 24/25	001-301-560	6.85
	A166684	HARBOR(24/25)	Invoice	06/06/2025	HARBOR(24/25)	480-751-560	17.05
	A166742	PW 24/25	Invoice	06/06/2025	PW 24/25	001-301-560	6.65
	A166846	PW 24/25	Invoice	06/09/2025	PW 24/25	001-301-560	19.95
	A166848	BEAU 24/25	Invoice	06/09/2025	BEAU 24/25 General Supplies	001-502-505	13.05
	A166862	PW 24/25	Invoice	06/09/2025	PW 24/25	001-301-560	2.76
	A166891	PW 24/25	Invoice	06/09/2025	PW 24/25	001-301-560	12.99
	A167003	PW 24/25	Invoice	06/11/2025	PW 24/25	001-301-560	22.14
	A167024	PW 24/25	Invoice	06/11/2025	PW 24/25	001-301-560	5.83
	A167079	PW 24/25	Invoice	06/11/2025	PW 24/25	001-301-560	8.69
	A167100	PW 24/25	Invoice	06/12/2025	PW 24/25	001-301-560	7.99
	A167183	HARBOR(24/25)	Invoice	06/13/2025	HARBOR(24/25)	480-751-560	2.88
	A167203	PW 24/25	Invoice	06/13/2025	PW 24/25	001-301-560	21.51
	A167244	PD 24/25	Invoice	06/13/2025	PD 24/25	001-200-505	13.69
	A167401	PW 24/25	Invoice	06/16/2025	PW 24/25	001-301-560	12.19
	A167434	HARBOR(24/25)	Invoice	06/17/2025	HARBOR(24/25)	480-751-560	25.13
	A167467	PW 24/25	Invoice	06/17/2025	PW 24/25	001-301-560	11.65
	A167480	HARBOR(24/25)	Invoice	06/18/2025	HARBOR(24/25)	480-751-560	87.28
	A167528	PW 24/25	Invoice	06/18/2025	PW 24/25	001-301-560	21.99
	A167629	PW 24/25	Invoice	06/19/2025	PW 24/25	001-301-560	2.36
	A167694	BEAU 24/25	Invoice	06/20/2025	BEAU 24/25 General Supplies	001-502-505	20.39
	A167804	FD24/25	Invoice	06/21/2025	FD 24/25	001-220-561	14.30
	A167806	FD24/25	Invoice	06/21/2025	FD 24/25	001-220-561	23.94
	A167856	PW 24/25	Invoice	06/23/2025	PW 24/25	001-301-560	29.62
	A167884	FD24/25	Invoice	06/23/2025	FD 24/25	001-220-561	14.60
	A167888	PW 24/25	Invoice	06/23/2025	PW 24/25	001-301-560	4.29
	A167922	PW 24/25	Invoice	06/24/2025	PW 24/25	001-301-560	8.44
	A168074	PW 24/25	Invoice	06/26/2025	PW 24/25	001-301-560	4.49
	A168075	BEAU 24/25	Invoice	06/26/2025	BEAU 24/25 General Supplies	001-502-505	5.99
	A168077	PW 24/25	Invoice	06/26/2025	PW 24/25	001-301-560	24.75
	A168136	HARBOR(24/25)	Invoice	06/26/2025	HARBOR(24/25)	480-751-560	17.09
	A168163C	BEAU 24/25	Invoice	06/27/2025	BEAU 24/25 General Supplies	001-502-505	11.99
	A168234	PW 24/25	Invoice	06/27/2025	PW 24/25	001-301-560	27.93

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Vendor Name		Docket/Claim #						Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	
	A168366	FD24/25	Invoice	06/30/2025	FD 24/25	001-220-561	16.70	
	A168409	HARBOR(24/25)	Invoice	06/30/2025	HARBOR(24/25)	480-751-560	31.15	
	A168429	PW 24/25	Invoice	07/01/2025	PW 24/25	001-301-560	17.05	
	A168484	HARBOR(24/25)	Invoice	07/01/2025	HARBOR(24/25)	480-751-560	4.69	
	A168504	PW 24/25	Invoice	07/01/2025	PW 24/25	001-301-560	42.72	
	A168554	HARBOR(24/25)	Invoice	07/02/2025	HARBOR(24/25)	480-751-560	23.05	
	A168580	FD24/25	Invoice	07/02/2025	FD 24/25	001-220-561	34.73	
	A168634	PW 24/25	Invoice	07/03/2025	PW 24/25	001-301-560	9.99	
	A1686536	PW 24/25	Invoice	07/03/2025	PW 24/25	001-301-560	0.60	
00195	MARTIN HARDWARE	DKT26257					17.57	
	A167432	WATER(24/25)	Invoice	06/17/2025	WATER(24/25)	400-702-560	5.58	
	A167744	WATER(24/25)	Invoice	06/20/2025	WATER(24/25)	400-702-560	11.99	
02194	MOBILEDEMAND LLC	DKT26258					64.19	
	SO2503051	SURFACE GO/PRO 24W POWER SUPPL	Invoice	06/30/2025	SURFACE GO/PRO 24W POWER SUPPL	001-200-505	64.19	
00214	MS MUNICIPAL LEAGUE	DKT26259					350.00	
	41168	Annual Conference(Kirk Kimball)	Invoice	07/01/2025	Annual Conference(Kirk Kimball)	001-100-610	350.00	
00230	NAPA OF BAY ST. LOUIS	DKT26260					339.39	
	415978	FY24/25 PW	Invoice	06/13/2025	FY24/25	001-301-560	124.85	
	417057	FY24/25 PW	Invoice	06/26/2025	FY24/25	001-301-560	93.99	
	417067	FY24/25 PW	Invoice	06/26/2025	FY24/25	001-301-560	22.81	
	417119	24/25 FD	Invoice	06/26/2025	FY 24/25 FD	001-220-560	50.23	
	417160	FY24/25 PW	Invoice	06/27/2025	FY24/25	001-301-560	47.51	
00474	NASSAW LAMP	DKT26261					186.00	
	19080	Fluorescent F32T8/TL941/ALTO BULBS	Invoice	06/26/2025	Fluorescent F32T8/TL941/ALTO BULBS	001-300-560	186.00	
00469	PASS CHRISTIAN MAIN STREET	DKT26262					3,460.46	
	INV0013734	Services(April-June 25)	Invoice	07/01/2025	Services(April-June 25)	001-108-615	3,000.00	
	INV0013735	Printing(Golf Cart Map)	Invoice	07/07/2025	Printing(Golf Cart Map)	001-108-615	460.46	
01152	PERFORMANCE TIRE & WHEEL	DKT26263					634.80	
	2-100551	QUOTE 2-100551 255/65R17 2020 RAI	Invoice	07/01/2025	QUOTE 2-100551 255/65R17 2020 RAI	001-200-571	634.80	
00862	PORTABLE SERVICES, INC.	DKT26264					560.00	
	I66404	Church Ave Park	Invoice	06/30/2025	Church Ave Park	001-502-639	70.00	
	I66451	Church Ave	Invoice	07/01/2025	Church Ave	001-502-639	140.00	
	I66458	115 S Market St	Invoice	07/01/2025	115 S Market St	480-751-639	140.00	
	I66716	104 Henderson Ave	Invoice	07/10/2025	104 Henderson Ave	001-502-600	210.00	
02363	PVS DX INC	DKT26265					5,606.83	
	217001339-25	Chlorine	Invoice	07/03/2025	Chlorine	400-704-560	1,273.64	
	217001340-25	Chlorine	Invoice	07/03/2025	Chlorine	400-704-560	1,485.92	
	217001341-25	Chlorine	Invoice	07/03/2025	Chlorine	400-704-560	1,698.18	
	217001342-25	Chlorine	Invoice	07/03/2025	Chlorine	400-704-560	849.09	
	DE21000249-25	Chlorine	Invoice	06/30/2025	Chlorine	400-702-560	300.00	

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
01177	QUADIENT FINANCE USA, INC.	DKT26266					30.42
	INV0013733	Postage	Invoice	06/23/2025	Postage	001-105-606	30.42
00273	RAINBOW SPRING WATER, INC	DKT26267					280.81
	392631	Water Service(PD)	Invoice	06/02/2025	Water Service(PD)	001-200-505	89.04
	393276	Water Service(PW)	Invoice	06/27/2025	Water Service(PW)	001-301-505	123.29
	393284	Water Service(Beau)	Invoice	06/27/2025	Water Service(Beau)	001-502-505	13.69
	393285	Water Supplies(PD)	Invoice	06/27/2025	Water Supplies(PD)	001-200-505	54.79
02167	ROBERT J YOUNG COMPANY LLC	DKT26268					288.71
	INV7587826	Printer Rental	Invoice	07/07/2025	Printer Rental	001-110-600	288.71
00308	SOUTH MS BUSINESS MACHINE	DKT26269					489.43
	48461	Printer Overage	Invoice	06/27/2025	Printer Overage	001-107-639	489.43
01612	SOUTHERN FIRE SPRINKLER, INC	DKT26270					3,787.00
	25-15305	2025 Fire Ext.Inspection	Invoice	06/19/2025	2025 Fire Ext.Inspection	001-300-560	872.00
	25-15687	Annual Fire/Alarm Inspection	Invoice	06/30/2025	Annual Fire/Alarm Inspection(City Hall)	001-105-603	510.00
					Annual Fire/Alarm Inspection(FD)	001-220-561	210.00
					Annual Fire/Alarm Inspection(PD)	001-200-560	600.00
					I Fire/Alarm Inspection(Ranolph/Libra)	001-300-600	1,595.00
00312	SOUTHERN PRINTING	DKT26271					440.00
	251251	courtesy ticket	Invoice	04/18/2025	courtesy ticket	001-101-500	185.00
	251932	Mayor/Alder Business Cards	Invoice	06/23/2025	Mayor/Alder Business Cards	001-105-505	255.00
01877	SOUTHERN TROPHIES AND MORE	DKT26272					120.00
	2146	Trophies	Invoice	07/09/2025	Trophies	001-506-551	120.00
02432	SPORTSENGINE NCSI	DKT26273					115.00
	59487	Background	Invoice	07/01/2025	Allye	001-101-600	23.00
					Brandon	001-220-600	23.00
					James	001-502-600	23.00
					Jessie	480-751-600	23.00
					Joseph	001-502-600	23.00
00521	STATE FIRE ACADEMY	DKT26274					500.00
	11265-1	DRIVER OPERATOR PUMPER, NFPA 100	Invoice	06/20/2025	DRIVER OPERATOR PUMPER, NFPA 100	116-220-610	500.00
00834	THE GAZEBO GAZETTE	DKT26275					17.52
	6790	Ordinance	Invoice	07/06/2025	Ordinance	001-105-615	17.52
02218	THE LITTLE LAW FIRM, PLLC	DKT26276					359.00
	758	Appeals Prosecutor Fee	Invoice	07/02/2025	Appeals Prosecutor Fee	001-101-600	359.00
01695	T-MOBILE USA INC.	DKT26277					50.00
	9607594554	Cellular Data	Invoice	06/10/2025	Cellular Data	001-107-605	50.00
01632	TRANSUNION RISK AND ALTERNATIVE	DKT26278					166.40
	851248-202506-1	Advance Search	Invoice	07/01/2025	Advance Search	001-200-505	166.40

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	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
00345	TYLER TECHNOLOGIES, INC	DKT26279					438.00
	025-514438	Incode Utility Billing	Invoice	07/01/2025	Incode Utility Billing	400-107-600	438.00
01817	VINSON UNIFORMS, INC	DKT26280					922.26
	194415	NAVY HYBRID POLO SIZE 3XL	Invoice	07/02/2025	SIZE 33L NAVY HYBRID POLO	001-200-535	131.76
	194569	Officer Shirts	Invoice	07/10/2025	511-71175-018-CHAR-L * CHARCOAL *	001-220-535	58.00
					511-71175-018-CHAR-M * CHARCOAL	001-220-535	58.00
					511-71175-724-DK/NY-M * Dark Navy	001-220-535	58.00
					511-71175-724-DK/NY-M * Dark Navy	001-220-535	58.00
					511-71175-724-DK/NY-M * Dark Navy	001-220-535	58.00
					511-71175-724-DK/NY-M * Dark Navy	001-220-535	58.00
					511-71175-724-DK/NY-M * Dark Navy	001-220-535	58.00
					511-71175-724-DK/NY-S * Dark Navy *	001-220-535	58.00
					511-71175T-018-CHAR-2XL-T * CHARC	001-220-535	67.00
					511-71175T-018-CHAR-2XL-T * CHARC	001-220-535	67.00
					EMBROIDERY LOGO * Embroider Logo	001-220-535	135.00
					VIN-EMBROID 2 LINES * 2 Line Of Emb	001-220-535	85.50
					VIN-ZIPPER-REPLACE * Replace Zipper	001-220-535	30.00
01357	VULCAN MATERIALS COMPANY	DKT26281					
	3746302	30 Ton Lime Rock	Invoice	06/24/2025	30 Ton Lime Rock	001-301-580	1,240.03
02366	WARREN PAVING INC	DKT26282					147.84
	109572	Asphalt	Invoice	07/01/2025	Elbows/Adapters	001-301-585	147.84
02284	WATTERS ARCHITECTURE P.C.	DKT26283					4,050.38
	2342	FD#1 Architecture	Invoice	06/03/2025	FD#1 Architecture	206-220-600	4,050.38
Total Claims: 69						Total Payment Amount:	88,692.35



City of Pass Christian, MS

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-000-179	UMI SHARING	5,000.00	5,000.00	665.25	1,473.25	-3,526.75	70.54 %
001-000-200	AD VALOREM TAXES- CURRENT YEAR	3,874,388.00	3,874,388.00	0.00	3,643,108.35	-231,279.65	5.97 %
001-000-201	AD VALOREM TAXES- AUTOMOBILE	480,825.00	480,825.00	0.00	270,356.76	-210,468.24	43.77 %
001-000-203	AD VALOREM TAXES- PRIOR YEAR	150,000.00	150,000.00	1,556.19	6,512.70	-143,487.30	95.66 %
001-000-210	PENALTIES & INTEREST ON TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
001-000-220	PRIVILEGE LICENSES	12,500.00	12,500.00	220.01	6,991.37	-5,508.63	44.07 %
001-000-221	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	0.00	225,886.09	-79,113.91	25.94 %
001-000-222	FRANCHISE CHARGES- CABLE ONE	65,000.00	65,000.00	0.00	37,286.79	-27,713.21	42.64 %
001-000-224	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	16,422.12	-1,577.88	8.77 %
001-000-225	FRANCHISE FEES AT&T	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
001-000-226	SHORT TERM RENTAL FEES	40,000.00	40,000.00	4,400.00	33,300.00	-6,700.00	16.75 %
001-000-227	GOLF CART REGISTRATION FEES	10,000.00	10,000.00	600.00	5,100.00	-4,900.00	49.00 %
001-000-228	PLANNING DEPT FEES	8,000.00	8,000.00	1,152.00	6,870.00	-1,130.00	14.13 %
001-000-229	BUILDING PERMITS	325,000.00	225,000.00	7,991.00	156,474.40	-68,525.60	30.46 %
001-000-250	MUNICIPAL AID	12,000.00	12,000.00	0.00	4,841.67	-7,158.33	59.65 %
001-000-251	HOMESTEAD EXEMPTION REIMBER...	165,000.00	165,000.00	0.00	75,453.76	-89,546.24	54.27 %
001-000-260	GENERAL SALES TAX	2,025,000.00	2,025,000.00	180,758.33	1,524,559.52	-500,440.48	24.71 %
001-000-261	ALCOHOLIC BEVERAGE LICENSES	25,000.00	25,000.00	1,125.00	13,725.00	-11,275.00	45.10 %
001-000-271	COUNTY ROAD TAX	90,000.00	90,000.00	1,592.77	68,026.06	-21,973.94	24.42 %
001-000-280	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
001-000-281	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
001-000-282	SCHOOL RESOURCE OFFICER REIM...	145,000.00	145,000.00	0.00	63,778.97	-81,221.03	56.01 %
001-000-313	FOOTBALL REGISTRATION/GATE FE...	4,000.00	4,000.00	0.00	3,690.00	-310.00	7.75 %
001-000-314	PARK BUSINESS RENTALS	1,000.00	1,000.00	25.00	275.00	-725.00	72.50 %
001-000-315	TENNIS FEES	1,000.00	1,000.00	0.00	440.00	-560.00	56.00 %
001-000-316	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	0.00	3,250.00	-750.00	18.75 %
001-000-317	RANDOLPH SCHOOL RENTAL FEES	5,000.00	5,000.00	500.00	6,825.00	1,825.00	136.50 %
001-000-318	PARK/REC CHEERLEADING	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
001-000-319	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-320	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
001-000-330	POLICE FINES/FEES	105,000.00	65,000.00	8,113.98	44,210.88	-20,789.12	31.98 %
001-000-339	CCTC INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-000-340	INTEREST EARNINGS	240,000.00	145,000.00	14,245.17	110,140.29	-34,859.71	24.04 %
001-000-342	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	5,000.00	6,953.00	-3,047.00	30.47 %
001-000-344	INSURANCE PROCEEDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-000-346	TREE PLANTING ORDINANCE	1,000.00	1,867.00	867.00	11,616.00	9,749.00	622.17 %
001-000-354	Firing Range Fees	500.00	0.00	0.00	0.00	0.00	0.00 %
001-000-356	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	1,710.00	710.00	171.00 %
001-000-357	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	640.00	-360.00	36.00 %
001-000-358	SUNDRY INCOME	10,000.00	10,000.00	51.17	14,932.22	4,932.22	149.32 %
001-000-394	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	8,028,080.00	228,862.87	6,427,429.20	-1,600,650.80	19.94 %
Expense							
001-100-401	SALARY - DEPARTMENT HEAD	53,550.90	53,550.90	4,696.00	41,769.70	11,781.20	22.00 %
001-100-460	STATE RETIREMENT	9,652.54	9,586.20	840.62	7,477.22	2,108.98	22.00 %
001-100-470	FICA	4,096.64	3,918.10	344.34	3,061.56	856.54	21.86 %
001-100-480	EMPLOYEE GROUP INSURANCE	11,124.00	11,146.80	928.90	8,360.10	2,786.70	25.00 %
001-100-491	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
001-100-505	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
001-100-610	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: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-101-403	SALARY - CLERICAL	74,466.00	66,010.90	3,467.80	47,972.50	18,038.40	27.33 %
001-101-404	SALARY - REGULAR	11,239.00	11,096.29	787.58	8,678.89	2,417.40	21.79 %
001-101-408	SALARY - MUNICIPAL JUDGE	21,164.00	21,164.00	1,512.58	16,625.80	4,538.20	21.44 %
001-101-460	STATE RETIREMENT	19,263.04	17,572.67	1,032.49	12,983.92	4,588.75	26.11 %
001-101-470	FICA	8,175.44	7,175.44	397.91	5,127.74	2,047.70	28.54 %
001-101-480	EMPLOYEE GROUP INSURANCE	15,547.00	15,547.00	1,160.18	13,041.55	2,505.45	16.12 %
001-101-481	CLINIC SERVICES	600.00	600.00	37.50	375.00	225.00	37.50 %
001-101-491	COURT	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-101-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	220.32	1,779.68	88.98 %
001-101-505	GENERAL SUPPLIES & EXPENSE	0.00	0.00	22.31	-17.63	17.63	0.00 %
001-101-600	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	4,346.16	653.84	13.08 %
001-101-601	LEGAL SERVICES	3,000.00	3,000.00	0.00	2,600.00	400.00	13.33 %
001-101-610	TRAINING & TRAVEL	250.00	250.00	50.00	150.00	100.00	40.00 %
001-102-401	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	5,997.11	45,977.81	11,772.19	20.38 %
001-102-460	STATE RETIREMENT	10,409.00	10,396.94	1,073.49	8,230.11	2,166.83	20.84 %
001-102-470	FICA	4,418.00	4,393.00	456.42	3,496.10	896.90	20.42 %
001-102-480	EMPLOYEE GROUP INSURANCE	5,484.00	5,429.20	457.40	4,116.60	1,312.60	24.18 %
001-102-481	CLINIC SERVICES	0.00	50.00	0.00	50.00	0.00	0.00 %
001-102-491	EXECUTIVE OFFICE	900.00	900.00	0.00	900.00	0.00	0.00 %
001-102-525	FUEL	1,200.00	1,200.00	54.07	449.24	750.76	62.56 %
001-102-610	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,020.62	979.38	48.97 %
001-105-401	SALARY - DEPARTMENT HEAD	77,000.00	77,000.00	5,769.24	59,692.28	17,307.72	22.48 %
001-105-403	SALARY - CLERICAL	141,789.00	148,089.00	7,959.54	100,510.94	47,578.06	32.13 %
001-105-407	SALARY - ATTORNEY	57,000.00	48,111.36	4,230.40	44,304.00	3,807.36	7.91 %
001-105-450	SALARY - OVERTIME	18,000.00	24,684.77	1,685.54	20,138.38	4,546.39	18.42 %
001-105-460	STATE RETIREMENT	49,710.55	54,767.21	3,516.40	40,211.51	14,555.70	26.58 %
001-105-470	FICA	21,097.37	22,797.37	1,418.44	16,404.98	6,392.39	28.04 %
001-105-480	EMPLOYEE GROUP INSURANCE	33,016.12	31,615.46	2,291.22	23,365.38	8,250.08	26.10 %
001-105-481	CLINIC SERVICES	1,500.00	1,500.00	75.00	825.00	675.00	45.00 %
001-105-491	CITY HALL	2,000.00	203.87	0.00	203.87	0.00	0.00 %
001-105-500	OFFICE SUPPLIES	4,000.00	4,000.00	26.99	1,318.53	2,681.47	67.04 %
001-105-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	486.71	6,749.38	8,250.62	55.00 %
001-105-506	LITIGATION & CLAIM DAMAGES	0.00	48,680.00	0.00	48,680.00	0.00	0.00 %
001-105-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	131.97	368.03	73.61 %
001-105-525	FUEL	250.00	250.00	0.00	27.04	222.96	89.18 %
001-105-600	CONTRACTUAL SERVICES	50,000.00	54,000.00	5,955.57	31,990.88	22,009.12	40.76 %
001-105-601	LEGAL SERVICES	0.00	31,844.00	0.00	0.00	31,844.00	100.00 %
001-105-603	OTHER CONTRACTUAL	5,000.00	5,000.00	0.00	3,484.00	1,516.00	30.32 %
001-105-604	AUDITOR & ACCOUNTANT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-105-606	POSTAGE	7,500.00	7,500.00	303.75	2,710.03	4,789.97	63.87 %
001-105-610	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	1,797.29	702.71	28.11 %
001-105-615	ADVERTISING	8,000.00	8,000.00	1,054.36	5,645.49	2,354.51	29.43 %
001-105-620	INSURANCE	475,000.00	470,000.00	6,125.00	435,717.10	34,282.90	7.29 %
001-105-625	UTILITIES-ELECTRICAL	18,000.00	24,600.00	2,602.84	16,654.80	7,945.20	32.30 %
001-105-646	CONTRACTUAL ANIMAL CONTROL	6,000.00	11,165.56	794.26	7,942.60	3,222.96	28.87 %
001-107-600	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,843.30	108,727.88	1,272.12	1.16 %
001-107-605	TELEPHONE	50,000.00	56,000.00	3,758.83	46,303.39	9,696.61	17.32 %
001-107-628	UTILITIES-CABLE	30,000.00	30,000.00	2,330.84	22,400.28	7,599.72	25.33 %
001-107-639	RENTALS	7,000.00	7,000.00	389.25	5,784.87	1,215.13	17.36 %
001-107-919	MACHINERY AND EQUIPMENT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-108-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	16,675.78	33,324.22	66.65 %
001-108-613	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-108-614	POLICE RESERVES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-615	ADVERTISING	17,500.00	17,500.00	1,120.75	8,810.66	8,689.34	49.65 %
001-110-401	SALARY - DEPARTMENT HEAD	64,000.00	60,985.43	6,687.63	48,754.67	12,230.76	20.06 %
001-110-403	SALARY - CLERICAL	37,900.00	32,903.65	5,957.98	24,743.65	8,160.00	24.80 %
001-110-404	SALARY - REGULAR	64,505.00	61,054.94	1,270.50	57,243.44	3,811.50	6.24 %
001-110-409	PLANNING	38,002.00	21,623.21	0.00	11,240.81	10,382.40	48.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-110-460	STATE RETIREMENT	36,844.00	28,534.37	2,263.57	22,872.11	5,662.26	19.84 %
001-110-470	FICA	15,637.00	12,966.28	1,058.74	10,612.13	2,354.15	18.16 %
001-110-480	EMPLOYEE GROUP INSURANCE	21,936.00	18,724.70	914.80	13,035.90	5,688.80	30.38 %
001-110-481	CLINIC SERVICES	1,200.00	1,000.00	50.00	712.50	287.50	28.75 %
001-110-491	CODE OFFICE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
001-110-500	OFFICE SUPPLIES	2,500.00	2,500.00	63.99	490.37	2,009.63	80.39 %
001-110-505	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	0.00	622.78	1,877.22	75.09 %
001-110-510	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-110-525	FUEL	2,500.00	2,500.00	41.02	1,031.11	1,468.89	58.76 %
001-110-535	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	620.00	1,380.00	69.00 %
001-110-571	TIRES & TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
001-110-600	CONTRACTUAL SERVICES	6,000.00	16,000.00	813.65	5,276.81	10,723.19	67.02 %
001-110-610	TRAINING & TRAVEL	15,000.00	15,000.00	0.00	4,534.69	10,465.31	69.77 %
001-200-401	SALARY - DEPARTMENT HEAD	66,500.00	66,500.00	5,000.00	51,500.00	15,000.00	22.56 %
001-200-402	SALARY - ASSISTANT DEPT HEAD	58,500.00	58,500.00	4,384.62	45,346.19	13,153.81	22.49 %
001-200-403	SALARY - CLERICAL	37,817.00	37,817.00	2,793.60	29,436.09	8,380.91	22.16 %
001-200-404	SALARY - REGULAR	950,000.00	877,694.81	55,956.95	682,715.53	194,979.28	22.21 %
001-200-405	DISPATCH	247,684.00	233,184.00	15,005.40	164,706.45	68,477.55	29.37 %
001-200-411	SALARY - HOURLY	0.00	0.00	-1,678.33	0.00	0.00	0.00 %
001-200-414	SCHOOL RESOURCE OFFICER	146,513.00	99,013.00	3,440.80	70,971.29	28,041.71	28.32 %
001-200-450	SALARY - OVERTIME	40,000.00	63,805.19	1,391.07	47,562.18	16,243.01	25.46 %
001-200-460	STATE RETIREMENT	275,000.00	269,000.00	16,609.37	201,589.62	67,410.38	25.06 %
001-200-470	FICA	117,500.00	107,500.00	6,780.17	83,147.43	24,352.57	22.65 %
001-200-480	EMPLOYEE GROUP INSURANCE	183,000.00	153,600.00	11,792.56	115,210.15	38,389.85	24.99 %
001-200-481	CLINIC SERVICES	10,000.00	10,000.00	600.00	6,342.78	3,657.22	36.57 %
001-200-491	POLICE DEPT	46,000.00	52,900.00	0.00	52,900.00	0.00	0.00 %
001-200-500	OFFICE SUPPLIES	5,000.00	5,000.00	1,093.62	3,390.25	1,609.75	32.20 %
001-200-505	GENERAL SUPPLIES & EXPENSE	20,000.00	23,000.00	7,613.33	14,976.96	8,023.04	34.88 %
001-200-520	PRISONER EXPENSE	40,000.00	40,000.00	2,163.46	16,664.71	23,335.29	58.34 %
001-200-525	FUEL	75,000.00	75,000.00	4,798.43	42,968.50	32,031.50	42.71 %
001-200-535	UNIFORMS	17,500.00	17,500.00	1,448.41	10,556.85	6,943.15	39.68 %
001-200-560	REPAIRS & MAINTENANCE	40,000.00	42,580.00	1,253.58	16,064.93	26,515.07	62.27 %
001-200-571	TIRES & TUBES	9,000.00	9,000.00	1,576.68	4,601.98	4,398.02	48.87 %
001-200-600	CONTRACTUAL SERVICES	100,000.00	105,200.00	4,015.77	105,059.81	140.19	0.13 %
001-200-610	TRAINING & TRAVEL	22,500.00	13,700.00	300.00	8,502.43	5,197.57	37.94 %
001-200-625	UTILITIES-ELECTRICAL	35,000.00	48,600.00	4,223.17	36,523.24	12,076.76	24.85 %
001-220-401	SALARY - DEPARTMENT HEAD	65,000.00	65,000.00	4,846.16	50,461.60	14,538.40	22.37 %
001-220-402	SALARY - ASSISTANT DEPT HEAD	59,760.00	59,760.00	4,443.10	46,431.03	13,328.97	22.30 %
001-220-403	SALARY - CLERICAL	42,456.00	34,552.16	2,880.00	25,912.16	8,640.00	25.01 %
001-220-404	SALARY - REGULAR	1,040,000.00	971,500.00	65,528.81	707,460.73	264,039.27	27.18 %
001-220-450	SALARY - OVERTIME	15,000.00	15,000.00	1,183.75	5,243.12	9,756.88	65.05 %
001-220-460	STATE RETIREMENT	216,000.00	216,000.00	13,783.68	147,070.48	68,929.52	31.91 %
001-220-470	FICA	90,000.00	74,000.00	5,868.66	62,242.31	11,757.69	15.89 %
001-220-480	EMPLOYEE GROUP INSURANCE	127,500.00	115,500.00	8,850.59	85,442.26	30,057.74	26.02 %
001-220-481	CLINIC SERVICES	7,000.00	7,000.00	475.00	4,734.13	2,265.87	32.37 %
001-220-491	FIRE DEPT	45,000.00	50,500.00	0.00	50,408.12	91.88	0.18 %
001-220-500	OFFICE SUPPLIES	1,300.00	1,300.00	69.00	393.60	906.40	69.72 %
001-220-505	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	1,684.76	4,739.12	9,260.88	66.15 %
001-220-510	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	57.96	1,359.90	640.10	32.01 %
001-220-525	FUEL	30,000.00	30,000.00	1,797.41	12,591.67	17,408.33	58.03 %
001-220-535	UNIFORMS	13,250.00	13,250.00	2,263.75	5,550.18	7,699.82	58.11 %
001-220-560	REPAIRS & MAINTENANCE	18,000.00	16,800.00	1,427.89	11,153.71	5,646.29	33.61 %
001-220-561	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	209.00	2,542.21	15,457.79	85.88 %
001-220-571	TIRES & TUBES	5,000.00	6,500.00	0.00	5,064.71	1,435.29	22.08 %
001-220-600	CONTRACTUAL SERVICES	12,500.00	12,500.00	752.00	8,061.40	4,438.60	35.51 %
001-220-610	TRAINING & TRAVEL	20,000.00	20,000.00	3,476.74	10,150.05	9,849.95	49.25 %
001-220-625	UTILITIES-ELECTRICAL	14,000.00	14,000.00	1,149.12	8,877.11	5,122.89	36.59 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	104.41	1,709.41	790.59	31.62 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	8,000.00	0.00	5,605.79	2,394.21	29.93 %
001-222-507	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-526	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	49.27	4,950.73	99.01 %
001-294-625	UTILITIES-ELECTRICAL	9,000.00	9,398.00	0.00	5,238.70	4,159.30	44.26 %
001-294-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	5,927.00	0.00	5,926.88	0.12	0.00 %
001-300-505	GENERAL SUPPLIES & EXPENSE	2,000.00	6,000.00	0.00	3,874.18	2,125.82	35.43 %
001-300-510	JANITORIAL SUPPLIES & EXPENSE	750.00	631.00	0.00	219.77	411.23	65.17 %
001-300-560	REPAIRS & MAINTENANCE	18,000.00	18,119.00	1,117.31	15,130.78	2,988.22	16.49 %
001-300-600	CONTRACTUAL SERVICES	5,000.00	7,000.00	0.00	2,325.27	4,674.73	66.78 %
001-300-603	OTHER CONTRACTUAL	12,500.00	12,500.00	340.00	11,500.79	999.21	7.99 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-300-639	RENTALS	1,500.00	1,500.00	0.00	1,136.95	363.05	24.20 %
001-301-401	SALARY - DEPARTMENT HEAD	55,988.00	55,988.00	4,152.94	43,321.76	12,666.24	22.62 %
001-301-403	SALARY - CLERICAL	38,005.00	38,005.00	2,773.94	29,700.36	8,304.64	21.85 %
001-301-404	SALARY - REGULAR	310,864.02	286,560.31	20,762.68	215,101.41	71,458.90	24.94 %
001-301-406	SALARY - MECHANIC	75,756.00	76,856.00	5,577.60	59,646.28	17,209.72	22.39 %
001-301-450	SALARY - OVERTIME	5,000.00	15,203.71	349.65	11,053.36	4,150.35	27.30 %
001-301-460	STATE RETIREMENT	86,630.50	86,630.50	6,017.42	64,229.50	22,401.00	25.86 %
001-301-470	FICA	36,766.90	36,766.90	2,428.63	26,188.95	10,577.95	28.77 %
001-301-480	EMPLOYEE GROUP INSURANCE	66,214.00	65,714.00	5,506.13	47,684.49	18,029.51	27.44 %
001-301-481	CLINIC SERVICES	3,900.00	3,900.00	273.87	2,362.57	1,537.43	39.42 %
001-301-491	PUBLIC WORKS	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
001-301-500	OFFICE SUPPLIES	500.00	500.00	0.00	28.65	471.35	94.27 %
001-301-505	GENERAL SUPPLIES & EXPENSE	8,000.00	11,154.24	211.83	6,110.87	5,043.37	45.21 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	206.01	293.99	58.80 %
001-301-524	OIL AND LUBRICANTS	5,000.00	4,000.00	0.00	980.00	3,020.00	75.50 %
001-301-525	FUEL	30,000.00	30,000.00	2,836.17	22,355.74	7,644.26	25.48 %
001-301-535	UNIFORMS	5,000.00	2,922.64	0.00	0.00	2,922.64	100.00 %
001-301-555	SIGNAGE	6,000.00	8,000.00	0.00	5,556.54	2,443.46	30.54 %
001-301-560	REPAIRS & MAINTENANCE	30,000.00	50,077.36	4,310.99	39,388.35	10,689.01	21.34 %
001-301-571	TIRES & TUBES	5,000.00	5,000.00	356.00	1,972.24	3,027.76	60.56 %
001-301-580	GRAVEL & SHELLS	7,500.00	5,842.85	0.00	985.38	4,857.47	83.14 %
001-301-585	CONCRETE & ASPHALT	7,500.00	9,500.00	439.21	3,929.41	5,570.59	58.64 %
001-301-586	PIPE	5,000.00	9,303.04	0.00	6,459.31	2,843.73	30.57 %
001-301-600	CONTRACTUAL SERVICES	0.00	316.00	0.00	316.00	0.00	0.00 %
001-301-602	ARCHITECT AND ENGINEER	50,000.00	90,000.00	0.00	49,912.50	40,087.50	44.54 %
001-301-610	TRAINING & TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-301-625	UTILITIES-ELECTRICAL	11,000.00	10,009.00	583.67	5,108.27	4,900.73	48.96 %
001-301-631	STREET LIGHTING	200,000.00	212,500.00	19,365.65	151,773.81	60,726.19	28.58 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	19,000.00	650.00	13,669.43	5,330.57	28.06 %
001-301-639	RENTALS	2,000.00	5,175.00	636.49	4,689.65	485.35	9.38 %
001-320-401	SALARY - DEPARTMENT HEAD	16,767.00	16,767.00	1,101.00	12,143.00	4,624.00	27.58 %
001-320-470	FICA	1,283.00	1,283.00	84.23	928.97	354.03	27.59 %
001-320-491	SR. CENTER	800.00	800.00	0.00	800.00	0.00	0.00 %
001-320-505	GENERAL SUPPLIES & EXPENSE	1,000.00	1,000.00	0.00	329.51	670.49	67.05 %
001-320-510	JANITORIAL SUPPLIES & EXPENSE	200.00	200.00	0.00	13.50	186.50	93.25 %
001-320-525	FUEL	150.00	116.30	0.00	0.00	116.30	100.00 %
001-320-560	REPAIRS & MAINTENANCE	250.00	283.70	0.00	283.70	0.00	0.00 %
001-350-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-502-401	SALARY - DEPARTMENT HEAD	45,180.00	45,180.00	3,360.00	35,373.00	9,807.00	21.71 %
001-502-411	SALARY - HOURLY	207,922.40	202,922.40	14,070.69	148,060.71	54,861.69	27.04 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	488.25	4,389.05	610.95	12.22 %
001-502-460	STATE RETIREMENT	45,621.71	45,621.71	3,207.50	33,620.45	12,001.26	26.31 %
001-502-470	FICA	19,362.33	19,362.33	1,325.50	13,924.15	5,438.18	28.09 %
001-502-480	EMPLOYEE GROUP INSURANCE	37,082.00	37,082.00	2,312.43	25,891.40	11,190.60	30.18 %
001-502-481	CLINIC SERVICES	2,100.00	2,100.00	151.13	1,674.93	425.07	20.24 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-502-491	WORKERS' COMPENSATION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
001-502-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	383.48	6,835.54	8,164.46	54.43 %
001-502-508	PLANTS & SHRUBS	3,000.00	13,449.00	0.00	565.56	12,883.44	95.79 %
001-502-510	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	30.00	2,437.23	562.77	18.76 %
001-502-525	FUEL	11,500.00	11,500.00	917.31	6,284.78	5,215.22	45.35 %
001-502-535	UNIFORMS	2,500.00	2,500.00	91.85	1,106.60	1,393.40	55.74 %
001-502-560	REPAIRS & MAINTENANCE	9,000.00	9,000.00	870.28	3,174.37	5,825.63	64.73 %
001-502-571	TIRES & TUBES	2,500.00	2,500.00	0.00	1,675.77	824.23	32.97 %
001-502-600	CONTRACTUAL SERVICES	3,000.00	2,400.00	210.00	1,073.00	1,327.00	55.29 %
001-502-610	TRAINING & TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-502-625	UTILITIES-ELECTRICAL	12,500.00	12,100.00	860.71	7,443.79	4,656.21	38.48 %
001-502-639	RENTALS	1,500.00	3,500.00	210.00	2,940.00	560.00	16.00 %
001-506-401	SALARY - DEPARTMENT HEAD	45,846.00	45,846.00	3,372.80	35,728.00	10,118.00	22.07 %
001-506-404	SALARY - REGULAR	27,000.00	28,997.00	2,153.61	22,536.01	6,460.99	22.28 %
001-506-460	STATE RETIREMENT	13,130.56	13,130.56	989.24	10,429.40	2,701.16	20.57 %
001-506-470	FICA	5,572.75	5,839.75	416.30	4,389.66	1,450.09	24.83 %
001-506-480	EMPLOYEE GROUP INSURANCE	10,968.00	10,978.00	914.80	8,233.20	2,744.80	25.00 %
001-506-481	CLINIC SERVICES	600.00	600.00	50.00	450.00	150.00	25.00 %
001-506-491	PARK & REC	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
001-506-500	OFFICE SUPPLIES	200.00	200.00	0.00	48.54	151.46	75.73 %
001-506-505	GENERAL SUPPLIES & EXPENSE	1,750.00	1,750.00	58.98	450.50	1,299.50	74.26 %
001-506-510	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	0.00	171.24	228.76	57.19 %
001-506-525	FUEL	4,500.00	4,500.00	299.82	2,566.04	1,933.96	42.98 %
001-506-535	UNIFORMS	300.00	300.00	0.00	84.50	215.50	71.83 %
001-506-550	BASEBALL SUPPLIES	3,500.00	3,200.00	0.00	2,985.90	214.10	6.69 %
001-506-551	FOOTBALL SUPPLIES	6,000.00	6,000.00	1,011.28	3,310.26	2,689.74	44.83 %
001-506-552	BASKETBALL SUPPLIES	4,000.00	5,258.00	0.00	3,720.45	1,537.55	29.24 %
001-506-553	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-506-554	CHEERLEADING SUPPLIES	3,500.00	742.60	0.00	742.60	0.00	0.00 %
001-506-560	REPAIRS & MAINTENANCE	3,000.00	2,830.00	30.38	1,199.81	1,630.19	57.60 %
001-506-571	TIRES & TUBES	0.00	170.00	0.00	169.98	0.02	0.01 %
001-506-600	CONTRACTUAL SERVICES	7,500.00	10,417.40	0.00	9,296.57	1,120.83	10.76 %
001-506-625	UTILITIES-ELECTRICAL	4,500.00	6,750.00	479.22	4,118.23	2,631.77	38.99 %
001-800-820	PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
001-800-830	INTEREST	11,758.13	11,758.13	0.00	11,578.12	180.01	1.53 %
Expense Total:		8,261,874.90	8,188,729.21	491,732.23	6,060,266.21	2,128,463.00	25.99 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		838.10	-160,649.21	-262,869.36	367,162.99	527,812.20	328.55 %
Fund: 106 - BORDER PATROL GRANT							
Revenue							
106-000-254	STATE GRANT - PUBLIC SAFETY	0.00	0.00	0.00	4,271.79	4,271.79	0.00 %
Revenue Total:		0.00	0.00	0.00	4,271.79	4,271.79	0.00 %
Expense							
106-200-450	SALARY - OVERTIME	0.00	0.00	3,972.97	15,827.80	-15,827.80	0.00 %
106-200-470	FICA	0.00	0.00	0.00	410.15	-410.15	0.00 %
106-200-480	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	308.71	-308.71	0.00 %
106-200-481	CLINIC SERVICES	0.00	0.00	0.00	16.86	-16.86	0.00 %
Expense Total:		0.00	0.00	3,972.97	16,563.52	-16,563.52	0.00 %
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):		0.00	0.00	-3,972.97	-12,291.73	-12,291.73	0.00 %
Fund: 107 - HOMELAND SECURITY GRANT							
Expense							
107-200-919	MACHINERY AND EQUIPMENT	0.00	25,500.00	0.00	25,380.40	119.60	0.47 %
Expense Total:		0.00	25,500.00	0.00	25,380.40	119.60	0.47 %
Fund: 107 - HOMELAND SECURITY GRANT Total:		0.00	25,500.00	0.00	25,380.40	119.60	0.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - HIDTA GRANT							
Revenue							
109-000-233	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							
109-200-450	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							
110-000-340	INTEREST EARNINGS	0.00	150.00	17.21	137.13	-12.87	8.58 %
110-000-358	SUNDRY INCOME	500.00	500.00	0.00	7,513.02	7,013.02	1,502.60 %
Revenue Total:		500.00	650.00	17.21	7,650.15	7,000.15	1,076.95 %
Expense							
110-200-505	GENERAL SUPPLIES & EXPENSE	0.00	3,756.51	0.00	2,291.20	1,465.31	39.01 %
110-200-560	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	2,291.20	5,221.82	69.50 %
Fund: 110 - CASH FORFEITURE FUND Surplus (Deficit):		500.00	-6,863.02	17.21	5,358.95	12,221.97	178.08 %
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
111-000-254	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	0.00	11,426.79	-11,594.91	50.37 %
111-000-340	INTEREST EARNINGS	0.00	150.00	-20.46	-168.68	-318.68	212.45 %
Revenue Total:		23,021.70	23,171.70	-20.46	11,258.11	-11,913.59	51.41 %
Expense							
111-200-450	SALARY - OVERTIME	23,021.70	23,021.70	2,522.64	20,295.32	2,726.38	11.84 %
Expense Total:		23,021.70	23,021.70	2,522.64	20,295.32	2,726.38	11.84 %
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):		0.00	150.00	-2,543.10	-9,037.21	-9,187.21	6,124.81 %
Fund: 113 - JAG GRANT 15LB2271							
Expense							
113-200-919	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	4,969.64	30.36	0.61 %
Expense Total:		0.00	5,000.00	0.00	4,969.64	30.36	0.61 %
Fund: 113 - JAG GRANT 15LB2271 Total:		0.00	5,000.00	0.00	4,969.64	30.36	0.61 %
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	2,600.00	263.74	2,284.29	-315.71	12.14 %
Revenue Total:		36,000.00	38,600.00	263.74	2,284.29	-36,315.71	94.08 %
Expense							
116-220-505	GENERAL SUPPLIES & EXPENSE	0.00	0.00	0.00	-1,010.05	1,010.05	0.00 %
116-220-610	Travel	6,000.00	11,000.00	250.00	6,826.86	4,173.14	37.94 %
116-220-919	MACHINERY AND EQUIPMENT	100,000.00	95,000.00	0.00	2,565.00	92,435.00	97.30 %
Expense Total:		106,000.00	106,000.00	250.00	8,381.81	97,618.19	92.09 %
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):		-70,000.00	-67,400.00	13.74	-6,097.52	61,302.48	90.95 %
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
117-000-340	INTEREST EARNINGS	0.00	5,200.00	276.94	4,428.09	-771.91	14.84 %
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	135,200.00	276.94	107,438.09	-27,761.91	20.53 %
Expense							
117-105-600	CONTRACTUAL SERVICES	0.00	11,168.09	0.00	11,168.09	0.00	0.00 %
117-105-602	ARCHITECT AND ENGINEER	15,000.00	15,000.00	1,525.00	12,151.46	2,848.54	18.99 %
117-107-919	MACHINERY AND EQUIPMENT	100,000.00	100,000.00	0.00	88,679.54	11,320.46	11.32 %
117-200-915	VEHICLES	130,000.00	110,000.00	0.00	103,010.00	6,990.00	6.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
117-200-919	MACHINERY AND EQUIPMENT	0.00	20,000.00	0.00	15,170.66	4,829.34	24.15 %
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	0.00	157,565.87	19,069.36	10.80 %
117-800-830	INTEREST	12,693.00	12,693.00	0.00	9,279.29	3,413.71	26.89 %
Expense Total:		514,296.04	525,464.13	1,525.00	476,992.72	48,471.41	9.22 %
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):		-384,296.04	-390,264.13	-1,248.06	-369,554.63	20,709.50	5.31 %
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	4,582.50	12,475.00	37,525.00	75.05 %
118-301-911	CONSTRUCTION IN PROGRESS	778,354.00	778,354.00	2,950.00	219,460.00	558,894.00	71.80 %
118-301-919	MACHINERY AND EQUIPMENT	27,616.00	27,616.00	1,431.61	1,431.61	26,184.39	94.82 %
118-502-560	REPAIRS & MAINTENANCE	7,097.00	7,097.00	0.00	0.00	7,097.00	100.00 %
118-800-830	INTEREST	0.00	72,000.00	0.00	36,000.00	36,000.00	50.00 %
Expense Total:		863,067.00	935,067.00	8,964.11	269,366.61	665,700.39	71.19 %
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..		-343,067.00	-415,067.00	-8,964.11	-7,692.96	407,374.04	98.15 %
Fund: 140 - LIBRARY FUND							
Revenue							
140-000-200	AD VALOREM TAXES- CURRENT YEAR	170,111.00	170,111.00	0.00	155,820.85	-14,290.15	8.40 %
140-000-201	AD VALOREM TAXES- AUTOMOBILE	21,111.00	21,111.00	0.00	12,175.76	-8,935.24	42.33 %
140-000-203	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	0.00	1,698.52	198.52	113.23 %
Revenue Total:		192,722.00	192,722.00	0.00	169,695.13	-23,026.87	11.95 %
Expense							
140-350-645	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	0.00	127,438.00	63,719.00	33.33 %
Expense Total:		191,157.00	191,157.00	0.00	127,438.00	63,719.00	33.33 %
Fund: 140 - LIBRARY FUND Surplus (Deficit):		1,565.00	1,565.00	0.00	42,257.13	40,692.13	-2,600.14 %
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT							
Revenue							
141-000-230	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							
141-222-411	SALARY - HOURLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
141-751-911	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							
142-000-340	INTEREST EARNINGS	0.00	580.00	46.85	480.57	-99.43	17.14 %
Revenue Total:		0.00	580.00	46.85	480.57	-99.43	17.14 %
Expense							
142-105-602	ARCHITECT AND ENGINEER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
142-105-911	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	-44,420.00	46.85	480.57	44,900.57	101.08 %
Fund: 143 - HOUSE BILL 1353							
Revenue							
143-000-340	INTEREST EARNINGS	0.00	12,500.00	989.31	9,735.56	-2,764.44	22.12 %
Revenue Total:		0.00	12,500.00	989.31	9,735.56	-2,764.44	22.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
143-105-911	CONSTRUCTION IN PROGRESS	0.00	475,000.00	0.00	65,985.56	409,014.44	86.11 %
	Expense Total:	0.00	475,000.00	0.00	65,985.56	409,014.44	86.11 %
	Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	0.00	-462,500.00	989.31	-56,250.00	406,250.00	87.84 %
Fund: 144 - SENATE BILL 2468							
Revenue							
144-000-253	STATE GRANT - GENERAL GOVT	0.00	0.00	0.00	750,000.00	750,000.00	0.00 %
144-000-340	INTEREST EARNINGS	0.00	0.00	0.00	4,351.12	4,351.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	754,351.12	754,351.12	0.00 %
	Fund: 144 - SENATE BILL 2468 Total:	0.00	0.00	0.00	754,351.12	754,351.12	0.00 %
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
150-000-258	STATE GRANT - CONS URBAN ECON	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
150-000-340	INTEREST EARNINGS	2,500.00	2,500.00	350.30	1,591.93	-908.07	36.32 %
	Revenue Total:	1,502,500.00	1,502,500.00	350.30	1,591.93	-1,500,908.07	99.89 %
Expense							
150-105-602	ARCHITECT AND ENGINEER	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
150-105-911	CONSTRUCTION IN PROGRESS	1,375,000.00	1,375,000.00	50,000.00	187,157.30	1,187,842.70	86.39 %
	Expense Total:	1,475,000.00	1,475,000.00	50,000.00	187,157.30	1,287,842.70	87.31 %
	Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	27,500.00	27,500.00	-49,649.70	-185,565.37	-213,065.37	774.78 %
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Revenue							
151-000-253	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							
151-704-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
151-704-602	ARCHITECT AND ENGINEER	250,000.00	250,000.00	0.00	61,912.50	188,087.50	75.24 %
151-704-911	CONSTRUCTION IN PROGRESS	1,250,545.50	1,250,545.50	215,416.00	586,885.95	663,659.55	53.07 %
	Expense Total:	1,550,545.50	1,550,545.50	215,416.00	648,798.45	901,747.05	58.16 %
	Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-1,050,545.50	-1,050,545.50	-215,416.00	-648,798.45	401,747.05	38.24 %
Fund: 152 - GO MESA FUND							
Revenue							
152-000-253	STATE GRANT - GENERAL GOVT	6,750,000.00	6,750,000.00	550,211.09	4,325,563.77	-2,424,436.23	35.92 %
	Revenue Total:	6,750,000.00	6,750,000.00	550,211.09	4,325,563.77	-2,424,436.23	35.92 %
Expense							
152-701-602	ARCHITECT AND ENGINEER	600,000.00	600,000.00	53,897.62	275,404.92	324,595.08	54.10 %
152-701-911	CONSTRUCTION IN PROGRESS	5,800,000.00	5,800,000.00	333,749.10	4,043,056.56	1,756,943.44	30.29 %
	Expense Total:	6,400,000.00	6,400,000.00	387,646.72	4,318,461.48	2,081,538.52	32.52 %
	Fund: 152 - GO MESA FUND Surplus (Deficit):	350,000.00	350,000.00	162,564.37	7,102.29	-342,897.71	97.97 %
Fund: 154 - HURRICANE IDA FEMA ACCOUNT							
Revenue							
154-000-230	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							
154-751-602	ARCHITECT AND ENGINEER	40,000.00	40,000.00	5,560.00	14,215.00	25,785.00	64.46 %
154-751-911	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	5,560.00	25,015.00	514,985.00	95.37 %
	Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-290,000.00	-290,000.00	-5,560.00	-25,015.00	264,985.00	91.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
156-000-340	INTEREST EARNINGS	0.00	21,750.00	1,611.62	16,531.00	-5,219.00	24.00 %
	Revenue Total:	0.00	21,750.00	1,611.62	16,531.00	-5,219.00	24.00 %
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Total:		0.00	21,750.00	1,611.62	16,531.00	-5,219.00	24.00 %
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
159-000-253	STATE GRANT - GENERAL GOVT	0.00	400,000.00	164,744.25	164,744.25	-235,255.75	58.81 %
	Revenue Total:	0.00	400,000.00	164,744.25	164,744.25	-235,255.75	58.81 %
Expense							
159-704-602	ARCHITECT AND ENGINEER	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
159-704-911	CONSTRUCTION IN PROGRESS	0.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	0.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...		0.00	0.00	164,744.25	164,744.25	164,744.25	0.00 %
Fund: 206 - 2025 BOND SERIES							
Revenue							
206-000-340	INTEREST EARNINGS	0.00	32,000.00	5,443.11	20,558.05	-11,441.95	35.76 %
206-000-840	GEN OBLIG ON BOND PAYING AGE...	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00 %
	Revenue Total:	0.00	2,032,000.00	5,443.11	2,020,558.05	-11,441.95	0.56 %
Expense							
206-105-601	LEGAL SERVICES	0.00	100,000.00	0.00	100,000.00	0.00	0.00 %
206-105-602	ARCHITECT AND ENGINEER	0.00	50,000.00	2,960.00	2,960.00	47,040.00	94.08 %
206-140-911	CONSTRUCTION IN PROGRESS	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
206-220-600	CONTRACTUAL SERVICES	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
206-220-911	CONSTRUCTION IN PROGRESS	0.00	394,750.00	99,450.00	99,450.00	295,300.00	74.81 %
206-294-635	CONTRACTUAL REPAIRS & MAINTA...	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
206-301-600	CONTRACTUAL SERVICES	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
206-301-911	CONSTRUCTION IN PROGRESS	0.00	556,835.00	0.00	0.00	556,835.00	100.00 %
206-502-635	CONTRACTUAL REPAIRS & MAINTA...	0.00	10,200.00	0.00	8,000.00	2,200.00	21.57 %
206-502-919	MACHINERY AND EQUIPMENT	0.00	96,900.00	0.00	0.00	96,900.00	100.00 %
206-506-635	CONTRACTUAL REPAIRS & MAINTA...	0.00	47,227.00	0.00	0.00	47,227.00	100.00 %
206-751-635	CONTRACTUAL REPAIRS & MAINTA...	0.00	6,200.00	0.00	6,065.00	135.00	2.18 %
	Expense Total:	0.00	1,422,112.00	102,410.00	216,475.00	1,205,637.00	84.78 %
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):		0.00	609,888.00	-96,966.89	1,804,083.05	1,194,195.05	-195.81 %
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
400-000-117	SALES TAX DISCOUNT	0.00	400.00	24.96	290.96	-109.04	27.26 %
400-000-340	INTEREST EARNINGS	60,000.00	60,000.00	5,496.07	49,909.19	-10,090.81	16.82 %
400-000-360	WATER SALES	1,292,000.00	1,187,000.00	96,053.14	828,477.57	-358,522.43	30.20 %
400-000-362	SERVICE CONNECTION CHARGES	20,000.00	20,000.00	972.50	7,278.33	-12,721.67	63.61 %
400-000-363	WATER TAP FEES	6,500.00	6,500.00	1,300.00	7,093.75	593.75	109.13 %
400-000-364	SEWER TAP FEES	15,000.00	15,000.00	1,280.00	6,400.00	-8,600.00	57.33 %
400-000-365	GARBAGE FEES	735,000.00	768,000.00	67,778.47	615,461.05	-152,538.95	19.86 %
400-000-369	SEWER SALES	885,000.00	865,000.00	71,780.96	629,228.64	-235,771.36	27.26 %
400-000-372	PENALTY	65,000.00	65,000.00	6,483.11	51,889.53	-13,110.47	20.17 %
400-000-379	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	310.00	2,519.19	-980.81	28.02 %
	Revenue Total:	3,082,000.00	2,990,400.00	251,479.21	2,198,548.21	-791,851.79	26.48 %
Expense							
400-107-600	CONTRACTUAL SERVICES	75,000.00	75,000.00	2,126.40	36,162.65	38,837.35	51.78 %
400-700-401	SALARY - DEPARTMENT HEAD	52,992.00	52,992.00	0.00	38,576.94	14,415.06	27.20 %
400-700-403	SALARY - CLERICAL	69,018.00	69,018.00	5,155.20	53,552.06	15,465.94	22.41 %
400-700-404	SALARY - REGULAR	69,100.00	69,100.00	5,161.61	53,616.09	15,483.91	22.41 %
400-700-450	SALARY - OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00 %
400-700-460	STATE RETIREMENT	33,492.09	33,492.09	1,846.74	26,088.67	7,403.42	22.10 %
400-700-470	FICA	14,619.64	14,619.64	749.04	10,583.72	4,035.92	27.61 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-700-480	EMPLOYEE GROUP INSURANCE	27,223.20	21,708.56	1,376.90	17,577.86	4,130.70	19.03 %
400-700-481	CLINIC SERVICES	1,500.00	1,500.00	100.00	1,100.00	400.00	26.67 %
400-700-491	WORKERS' COMPENSATION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
400-700-500	OFFICE SUPPLIES	1,800.00	1,800.00	257.43	854.36	945.64	52.54 %
400-700-505	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	192.75	2,305.42	194.58	7.78 %
400-700-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	65.42	434.58	86.92 %
400-700-525	FUEL	4,000.00	3,100.00	237.62	2,288.94	811.06	26.16 %
400-700-535	UNIFORMS	1,750.00	450.00	0.00	232.10	217.90	48.42 %
400-700-560	REPAIRS & MAINTENANCE	1,500.00	2,800.00	0.00	2,733.26	66.74	2.38 %
400-700-571	TIRES & TUBES	750.00	0.00	0.00	0.00	0.00	0.00 %
400-700-600	CONTRACTUAL SERVICES	15,000.00	15,000.00	704.40	10,617.94	4,382.06	29.21 %
400-700-604	AUDITOR & ACCOUNTANT	30,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-700-605	TELEPHONE	5,000.00	5,000.00	187.99	1,325.63	3,674.37	73.49 %
400-700-606	POSTAGE	20,000.00	20,000.00	0.00	14,200.00	5,800.00	29.00 %
400-700-610	TRAINING & TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00 %
400-700-620	INSURANCE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
400-700-625	UTILITIES-ELECTRICAL	3,500.00	5,500.00	179.94	3,275.14	2,224.86	40.45 %
400-700-685	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
400-700-919	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-701-625	UTILITIES-ELECTRICAL	65,000.00	85,000.00	0.00	61,490.99	23,509.01	27.66 %
400-702-560	REPAIRS & MAINTENANCE	50,000.00	50,000.00	5,092.59	35,911.37	14,088.63	28.18 %
400-702-600	CONTRACTUAL SERVICES	100,000.00	85,000.00	0.00	26,085.45	58,914.55	69.31 %
400-702-603	OTHER CONTRACTUAL	200,000.00	186,000.00	15,138.38	124,583.11	61,416.89	33.02 %
400-702-635	CONTRACTUAL REPAIRS & MAINTA...	25,000.00	25,000.00	0.00	3,281.00	21,719.00	86.88 %
400-703-560	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	5,731.39	9,268.61	61.79 %
400-703-602	ARCHITECT AND ENGINEER	60,000.00	60,000.00	5,185.00	9,947.50	50,052.50	83.42 %
400-703-625	UTILITIES-ELECTRICAL	105,000.00	85,000.00	11,745.14	31,667.71	53,332.29	62.74 %
400-703-911	CONSTRUCTION IN PROGRESS	200,000.00	200,000.00	0.00	186,901.29	13,098.71	6.55 %
400-703-919	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	17,033.56	32,929.42	17,070.58	34.14 %
400-704-560	REPAIRS & MAINTENANCE	100,000.00	115,000.00	10,289.47	107,932.44	7,067.56	6.15 %
400-704-600	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,315.00	-1,315.00	0.00 %
400-704-603	OTHER CONTRACTUAL	270,000.00	270,000.00	22,707.56	167,433.89	102,566.11	37.99 %
400-704-636	EMERGENCY CONTRACT REPAIRS	10,000.00	10,000.00	0.00	4,263.12	5,736.88	57.37 %
400-704-911	CONSTRUCTION IN PROGRESS	125,000.00	125,000.00	0.00	90,539.70	34,460.30	27.57 %
400-705-600	CONTRACTUAL SERVICES	875,000.00	920,000.00	61,900.00	703,480.41	216,519.59	23.53 %
400-706-600	CONTRACTUAL SERVICES	440,000.00	495,755.00	38,135.00	381,350.00	114,405.00	23.08 %
400-710-600	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		3,272,744.93	3,330,835.29	205,502.72	2,392,499.99	938,335.30	28.17 %
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):		-190,744.93	-340,435.29	45,976.49	-193,951.78	146,483.51	43.03 %
Fund: 480 - HARBOR FUND							
Revenue							
480-000-117	SALES TAX DISCOUNT	500.00	500.00	43.88	296.73	-203.27	40.65 %
480-000-340	INTEREST EARNINGS	4,000.00	4,000.00	-887.81	-7,304.49	-11,304.49	282.61 %
480-000-361	OTHER SALES	115,000.00	115,000.00	7,485.67	65,209.84	-49,790.16	43.30 %
480-000-366	HARBOR BERTH RENTAL	340,000.00	165,000.00	15,502.40	188,809.12	23,809.12	114.43 %
480-000-367	EVENT PARKING	0.00	0.00	0.00	1,150.00	1,150.00	0.00 %
480-000-368	NAVY LAND LEASE	22,590.80	22,590.80	3,765.14	16,833.45	-5,757.35	25.49 %
480-000-370	NAVY SLIP LEASE	10,827.55	10,827.55	1,804.60	8,069.24	-2,758.31	25.47 %
480-000-372	PENALTY	5,000.00	5,000.00	144.22	2,236.50	-2,763.50	55.27 %
480-000-373	HARBOR COM.LEASES-KIMBALL'S	8,044.40	8,044.40	0.00	8,089.74	45.34	100.56 %
480-000-374	HARBOR COM.LEASES-JERRY FORTE	18,558.00	18,558.00	0.00	0.00	-18,558.00	100.00 %
480-000-375	HARBOR COM.LEASES-SHAQGQY'S	40,381.52	40,381.52	3,309.95	27,982.43	-12,399.09	30.70 %
480-000-376	HARBOR COM.LEASE-STELLA MARR...	27,350.00	27,350.00	0.00	0.00	-27,350.00	100.00 %
480-000-377	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	5,460.34	-5,251.66	49.03 %
480-000-378	LEASE SEA LEVEL/ICE MACHINES	7,280.00	7,280.00	0.00	4,638.40	-2,641.60	36.29 %
480-000-379	MISC. ENTERPRISE INCOME	20,000.00	50,000.00	17,447.42	33,625.44	-16,374.56	32.75 %
Revenue Total:		630,244.27	485,244.27	48,615.47	355,096.74	-130,147.53	26.82 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
480-751-401	SALARY - DEPARTMENT HEAD	48,000.00	48,000.00	3,615.38	37,800.66	10,199.34	21.25 %
480-751-404	SALARY - REGULAR	227,434.34	227,434.34	17,387.54	167,460.05	59,974.29	26.37 %
480-751-450	SALARY - OVERTIME	2,500.00	2,500.00	0.00	161.53	2,338.47	93.54 %
480-751-460	STATE RETIREMENT	48,269.87	48,269.87	3,759.54	36,664.88	11,604.99	24.04 %
480-751-470	FICA	21,071.00	21,071.00	1,493.85	14,712.89	6,358.11	30.17 %
480-751-480	EMPLOYEE GROUP INSURANCE	51,306.12	51,306.12	3,863.64	31,575.66	19,730.46	38.46 %
480-751-481	CLINIC SERVICES	2,400.00	2,400.00	200.00	1,650.00	750.00	31.25 %
480-751-491	HARBOR	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
480-751-500	OFFICE SUPPLIES	1,500.00	150.00	0.00	65.88	84.12	56.08 %
480-751-505	GENERAL SUPPLIES & EXPENSE	10,000.00	40,321.92	379.72	7,872.64	32,449.28	80.48 %
480-751-510	JANITORIAL SUPPLIES & EXPENSE	6,000.00	2,833.37	1,013.30	2,833.37	0.00	0.00 %
480-751-525	FUEL	10,000.00	10,000.00	758.21	6,124.88	3,875.12	38.75 %
480-751-535	UNIFORMS	5,000.00	5,000.00	0.00	3,610.93	1,389.07	27.78 %
480-751-560	REPAIRS & MAINTENANCE	30,000.00	30,000.00	535.13	9,022.94	20,977.06	69.92 %
480-751-571	TIRES & TUBES	2,000.00	2,000.00	0.00	1,090.64	909.36	45.47 %
480-751-600	CONTRACTUAL SERVICES	25,000.00	25,000.00	5,166.56	12,602.46	12,397.54	49.59 %
480-751-602	ARCHITECT AND ENGINEER	3,500.00	425.00	0.00	0.00	425.00	100.00 %
480-751-603	OTHER CONTRACTUAL	5,000.00	75.00	0.00	75.00	0.00	0.00 %
480-751-605	TELEPHONE	1,200.00	1,200.00	0.00	966.15	233.85	19.49 %
480-751-625	UTILITIES-ELECTRICAL	100,000.00	100,000.00	7,659.06	65,682.10	34,317.90	34.32 %
480-751-635	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	14,100.00	0.00	9,310.00	4,790.00	33.97 %
480-751-639	RENTALS	5,000.00	5,000.00	140.00	1,260.00	3,740.00	74.80 %
480-751-919	MACHINERY AND EQUIPMENT	7,500.00	1,694.71	0.00	1,694.71	0.00	0.00 %
Expense Total:		637,681.33	643,781.33	45,971.93	417,037.37	226,743.96	35.22 %
Fund: 480 - HARBOR FUND Surplus (Deficit):		-7,437.06	-158,537.06	2,643.54	-61,940.63	96,596.43	60.93 %
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
481-000-259	STATE GRANT - ENTERPRISE	575,000.00	575,000.00	0.00	240,763.66	-334,236.34	58.13 %
481-000-340	INTEREST EARNINGS	500.00	500.00	-253.83	-1,686.64	-2,186.64	437.33 %
Revenue Total:		575,500.00	575,500.00	-253.83	239,077.02	-336,422.98	58.46 %
Expense							
481-751-602	ARCHITECT AND ENGINEER	75,000.00	75,000.00	3,647.70	20,136.45	54,863.55	73.15 %
481-751-911	CONSTRUCTION IN PROGRESS	400,000.00	400,000.00	162,240.46	162,240.46	237,759.54	59.44 %
Expense Total:		475,000.00	475,000.00	165,888.16	182,376.91	292,623.09	61.60 %
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):		100,500.00	100,500.00	-166,141.99	56,700.11	-43,799.89	43.58 %
Fund: 611 - PAYROLL CLEARING FUND							
Revenue							
611-000-340	INTEREST EARNINGS	0.00	-5,200.00	367.05	3,625.88	8,825.88	69.73 %
Revenue Total:		0.00	-5,200.00	367.05	3,625.88	8,825.88	169.73 %
Fund: 611 - PAYROLL CLEARING FUND Total:		0.00	-5,200.00	367.05	3,625.88	8,825.88	169.73 %
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
613-000-200	AD VALOREM TAXES- CURRENT YEAR	18,038,435.00	18,038,435.00	252,635.44	16,366,350.25	-1,672,084.75	9.27 %
613-000-340	INTEREST EARNINGS	7,500.00	12,500.00	216.64	10,261.71	-2,238.29	17.91 %
Revenue Total:		18,045,935.00	18,050,935.00	252,852.08	16,376,611.96	-1,674,323.04	9.28 %
Expense							
613-742-640	AID TO OTHER GOVERNMENTS	4,546,435.00	4,546,435.00	64,248.20	4,113,157.41	433,277.59	9.53 %
613-745-640	AID TO OTHER GOVERNMENTS	192,000.00	192,000.00	4,088.09	119,687.92	72,312.08	37.66 %
613-747-645	AID TO OTHER GOVERNMENTS	13,300,000.00	13,300,000.00	184,299.15	12,133,504.88	1,166,495.12	8.77 %
Expense Total:		18,038,435.00	18,038,435.00	252,635.44	16,366,350.21	1,672,084.79	9.27 %
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):		7,500.00	12,500.00	216.64	10,261.75	-2,238.25	17.91 %
Report Surplus (Deficit):		-395,287.43	-801,128.21	-434,141.11	1,626,113.77	2,427,241.98	302.98 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

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	8,028,080.00	228,862.87	6,427,429.20	-1,600,650.80	19.94 %
Expense	8,261,874.90	8,188,729.21	491,732.23	6,060,266.21	2,128,463.00	25.99 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	838.10	-160,649.21	-262,869.36	367,162.99	527,812.20	328.55 %
Fund: 106 - BORDER PATROL GRANT						
Revenue	0.00	0.00	0.00	4,271.79	4,271.79	0.00 %
Expense	0.00	0.00	3,972.97	16,563.52	-16,563.52	0.00 %
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	0.00	0.00	-3,972.97	-12,291.73	-12,291.73	0.00 %
Fund: 107 - HOMELAND SECURITY GRANT						
Expense	0.00	25,500.00	0.00	25,380.40	119.60	0.47 %
Fund: 107 - HOMELAND SECURITY GRANT Total:	0.00	25,500.00	0.00	25,380.40	119.60	0.47 %
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	650.00	17.21	7,650.15	7,000.15	1,076.95 %
Expense	0.00	7,513.02	0.00	2,291.20	5,221.82	69.50 %
Fund: 110 - CASH FORFEITURE FUND Surplus (Deficit):	500.00	-6,863.02	17.21	5,358.95	12,221.97	178.08 %
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,021.70	23,171.70	-20.46	11,258.11	-11,913.59	51.41 %
Expense	23,021.70	23,021.70	2,522.64	20,295.32	2,726.38	11.84 %
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	0.00	150.00	-2,543.10	-9,037.21	-9,187.21	6,124.81 %
Fund: 113 - JAG GRANT 15LB2271						
Expense	0.00	5,000.00	0.00	4,969.64	30.36	0.61 %
Fund: 113 - JAG GRANT 15LB2271 Total:	0.00	5,000.00	0.00	4,969.64	30.36	0.61 %
Fund: 116 - FIRE PROTECTION FUND						
Revenue	36,000.00	38,600.00	263.74	2,284.29	-36,315.71	94.08 %
Expense	106,000.00	106,000.00	250.00	8,381.81	97,618.19	92.09 %
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-70,000.00	-67,400.00	13.74	-6,097.52	61,302.48	90.95 %
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	130,000.00	135,200.00	276.94	107,438.09	-27,761.91	20.53 %
Expense	514,296.04	525,464.13	1,525.00	476,992.72	48,471.41	9.22 %
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-384,296.04	-390,264.13	-1,248.06	-369,554.63	20,709.50	5.31 %
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	935,067.00	8,964.11	269,366.61	665,700.39	71.19 %
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-343,067.00	-415,067.00	-8,964.11	-7,692.96	407,374.04	98.15 %
Fund: 140 - LIBRARY FUND						
Revenue	192,722.00	192,722.00	0.00	169,695.13	-23,026.87	11.95 %
Expense	191,157.00	191,157.00	0.00	127,438.00	63,719.00	33.33 %
Fund: 140 - LIBRARY FUND Surplus (Deficit):	1,565.00	1,565.00	0.00	42,257.13	40,692.13	-2,600.14 %
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	580.00	46.85	480.57	-99.43	17.14 %
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	-44,420.00	46.85	480.57	44,900.57	101.08 %
Fund: 143 - HOUSE BILL 1353						
Revenue	0.00	12,500.00	989.31	9,735.56	-2,764.44	22.12 %

Budget Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	475,000.00	0.00	65,985.56	409,014.44	86.11 %
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	0.00	-462,500.00	989.31	-56,250.00	406,250.00	87.84 %
Fund: 144 - SENATE BILL 2468						
Revenue	0.00	0.00	0.00	754,351.12	754,351.12	0.00 %
Fund: 144 - SENATE BILL 2468 Total:	0.00	0.00	0.00	754,351.12	754,351.12	0.00 %
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	1,502,500.00	1,502,500.00	350.30	1,591.93	-1,500,908.07	99.89 %
Expense	1,475,000.00	1,475,000.00	50,000.00	187,157.30	1,287,842.70	87.31 %
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	27,500.00	27,500.00	-49,649.70	-185,565.37	-213,065.37	774.78 %
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	215,416.00	648,798.45	901,747.05	58.16 %
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-1,050,545.50	-1,050,545.50	-215,416.00	-648,798.45	401,747.05	38.24 %
Fund: 152 - GO MESA FUND						
Revenue	6,750,000.00	6,750,000.00	550,211.09	4,325,563.77	-2,424,436.23	35.92 %
Expense	6,400,000.00	6,400,000.00	387,646.72	4,318,461.48	2,081,538.52	32.52 %
Fund: 152 - GO MESA FUND Surplus (Deficit):	350,000.00	350,000.00	162,564.37	7,102.29	-342,897.71	97.97 %
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	5,560.00	25,015.00	514,985.00	95.37 %
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-290,000.00	-290,000.00	-5,560.00	-25,015.00	264,985.00	91.37 %
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	0.00	21,750.00	1,611.62	16,531.00	-5,219.00	24.00 %
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Total:	0.00	21,750.00	1,611.62	16,531.00	-5,219.00	24.00 %
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	0.00	400,000.00	164,744.25	164,744.25	-235,255.75	58.81 %
Expense	0.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	0.00	0.00	164,744.25	164,744.25	164,744.25	0.00 %
Fund: 206 - 2025 BOND SERIES						
Revenue	0.00	2,032,000.00	5,443.11	2,020,558.05	-11,441.95	0.56 %
Expense	0.00	1,422,112.00	102,410.00	216,475.00	1,205,637.00	84.78 %
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	0.00	609,888.00	-96,966.89	1,804,083.05	1,194,195.05	-195.81 %
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,082,000.00	2,990,400.00	251,479.21	2,198,548.21	-791,851.79	26.48 %
Expense	3,272,744.93	3,330,835.29	205,502.72	2,392,499.99	938,335.30	28.17 %
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	-190,744.93	-340,435.29	45,976.49	-193,951.78	146,483.51	43.03 %
Fund: 480 - HARBOR FUND						
Revenue	630,244.27	485,244.27	48,615.47	355,096.74	-130,147.53	26.82 %
Expense	637,681.33	643,781.33	45,971.93	417,037.37	226,743.96	35.22 %
Fund: 480 - HARBOR FUND Surplus (Deficit):	-7,437.06	-158,537.06	2,643.54	-61,940.63	96,596.43	60.93 %
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	575,500.00	575,500.00	-253.83	239,077.02	-336,422.98	58.46 %
Expense	475,000.00	475,000.00	165,888.16	182,376.91	292,623.09	61.60 %
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	100,500.00	100,500.00	-166,141.99	56,700.11	-43,799.89	43.58 %
Fund: 611 - PAYROLL CLEARING FUND						
Revenue	0.00	-5,200.00	367.05	3,625.88	8,825.88	169.73 %
Fund: 611 - PAYROLL CLEARING FUND Total:	0.00	-5,200.00	367.05	3,625.88	8,825.88	169.73 %
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	18,045,935.00	18,050,935.00	252,852.08	16,376,611.96	-1,674,323.04	9.28 %
Expense	18,038,435.00	18,038,435.00	252,635.44	16,366,350.21	1,672,084.79	9.27 %
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	7,500.00	12,500.00	216.64	10,261.75	-2,238.25	17.91 %
Report Surplus (Deficit):	-395,287.43	-801,128.21	-434,141.11	1,626,113.77	2,427,241.98	302.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	838.10	-160,649.21	-262,869.36	367,162.99	527,812.20
106 - BORDER PATROL GRANT	0.00	0.00	-3,972.97	-12,291.73	-12,291.73
107 - HOMELAND SECURITY GRAN	0.00	-25,500.00	0.00	-25,380.40	119.60
109 - HIDTA GRANT	8,400.00	8,400.00	0.00	0.00	-8,400.00
110 - CASH FORFEITURE FUND	500.00	-6,863.02	17.21	5,358.95	12,221.97
111 - PUBLIC SAFETY FUND	0.00	150.00	-2,543.10	-9,037.21	-9,187.21
113 - JAG GRANT 15LB2271	0.00	-5,000.00	0.00	-4,969.64	30.36
116 - FIRE PROTECTION FUND	-70,000.00	-67,400.00	13.74	-6,097.52	61,302.48
117 - CAPITAL IMPROVEMENT FUND	-384,296.04	-390,264.13	-1,248.06	-369,554.63	20,709.50
118 - MODERNIZATION INFRASTRUCTURE	-343,067.00	-415,067.00	-8,964.11	-7,692.96	407,374.04
140 - LIBRARY FUND	1,565.00	1,565.00	0.00	42,257.13	40,692.13
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	-44,420.00	46.85	480.57	44,900.57
143 - HOUSE BILL 1353	0.00	-462,500.00	989.31	-56,250.00	406,250.00
144 - SENATE BILL 2468	0.00	0.00	0.00	754,351.12	754,351.12
150 - GULF COAST RESTORATION FUND	27,500.00	27,500.00	-49,649.70	-185,565.37	-213,065.37
151 - AMERICAN RECOVERY PLAN	-1,050,545.50	-1,050,545.50	-215,416.00	-648,798.45	401,747.05
152 - GO MESA FUND	350,000.00	350,000.00	162,564.37	7,102.29	-342,897.71
154 - HURRICANE IDA FEMA ACCO	-290,000.00	-290,000.00	-5,560.00	-25,015.00	264,985.00
156 - HB 603 INFRASTRUCTURE GRANT	0.00	21,750.00	1,611.62	16,531.00	-5,219.00
159 - MS MUNICIPALITY COUNTY	0.00	0.00	164,744.25	164,744.25	164,744.25
206 - 2025 BOND SERIES	0.00	609,888.00	-96,966.89	1,804,083.05	1,194,195.05
400 - WATERWORKS AND SEWER INFRASTRUCTURE	-190,744.93	-340,435.29	45,976.49	-193,951.78	146,483.51
480 - HARBOR FUND	-7,437.06	-158,537.06	2,643.54	-61,940.63	96,596.43
481 - HARBOR TIDELANDS FUND	100,500.00	100,500.00	-166,141.99	56,700.11	-43,799.89
611 - PAYROLL CLEARING FUND	0.00	-5,200.00	367.05	3,625.88	8,825.88
613 - CITY CLERK TAX COLLECTOR	7,500.00	12,500.00	216.64	10,261.75	-2,238.25
Report Surplus (Deficit):	-395,287.43	-801,128.21	-434,141.11	1,626,113.77	2,427,241.98



James C. Simpson, Jr.
SHAREHOLDER
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jcs@wisecarter.com

July 15, 2025

Stella Maris, LLC
166 West North Street
Pass Christian, MS 39571

Re: **NOTICE OF DEFAULT** under Amended and Restated Lease Agreement at
Pass Christian Municipal Harbor

Gentlemen:

On behalf of the City of Pass Christian as Lessor, NOTICE OF DEFAULT is hereby given pursuant to paragraph 13 of the Amended and Restated Lease Agreement dated March 3, 2015, as assigned by Pass Purchasing Company, Inc. to Pass Purchasing, LLC on March 3, 2015, and subsequently assigned by Pass Purchasing, LLC to Stella Maris, LLC on March 2, 2021, due to failure to make timely rent payments.

Paragraph 3 of the Amended and Restated Lease Agreement requires annual rent payments to be made by June 1 of each year. At this time, rental payments for the period June 1, 2024 to May 31, 2025 in the amount of \$9,794.18, plus late charges in the amount of \$248.40 remain in arrears.

Notice is hereby given that failure to cure such default with 60 days will result in the Lessor exercising its rights the provided in the Amended and Restated Lease Agreement, which could include cancellation of the Amended and Restated Lease Agreement, further collection efforts, or both.

Very truly yours,

James C. Simpson, Jr.

JACKSON

|

GULFPORT

|

HATTIESBURG

WWW.WISECARTER.COM

**A RESOLUTION BY THE
CITY OF PASS CHRISTIAN
REGARDING THE
GULF COAST RESTORATION PROGRAM**

WHEREAS, the Mississippi Development Authority (MDA) is soliciting applications for Grants under the Gulf Coast Restoration Program for eligible projects for economic activities to be funded in the year 2026, and

WHEREAS, the City of Pass Christian desires to submit an application for various projects under the City's Downtown Urban Renewal Program; and for various projects throughout the City including the North Street Extension Project;

WHEREAS, the City of Pass Christian acknowledges that the City must provide a match of at least 20% of the total project costs with non-state funds and excluding In-Kind Services to receive such Grant Funding, and

NOW, THEREFORE, BE IT RESOLVED, that the City of Pass Christian authorizes Bob Escher of Covington Civil and Environmental, LLC, to prepare and submit a timely application on behalf of the City of Pass Christian to the MDA for the Gulf Coast Restoration Program and the governing authorities of the City do commit to provide a match of at least 20% of the total project costs with Non-State funds and excluding In-Kind Services to receive such Grant Funding and that Bob Escher of Covington Civil and Environmental, LLC., the Mayor and City Clerk are further authorized to execute such other Grant and/or related documents and to perform such other acts as shall be reasonable and necessary to accomplish these purposes.

SO ORDERED this on the 15th day of July, 2025.

CITY OF PASS CHRISTIAN

By: _____
Mayor Kenny Torgeson

Alderman _____ moved for the adoption of the Resolution and Alderman _____ seconded the motion to adopt the foregoing resolution and order, and the question being put to vote by the Mayor, the result was as follows:

ALDERMAN DREYFUS	VOTED _____
ALDERMAN PIERNAS	VOTED _____
ALDERMAN KIMBALL	VOTED _____
ALDERMAN FEDERICO	VOTED _____
ALDERMAN PICKICH	VOTED _____

APPROVED:

Kenny Torgeson, Mayor

ATTEST:

City Clerk