

CITY OF PASS CHRISTIAN
SPECIAL MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
November 5, 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.

Presentation for Special Honoree

- Consider adoption of the agenda for Wednesday, November 5, 2025, Board of Alderman Meeting

ADMINISTRATIVE

1. Consider hearing from Kristy Christen with Friends of the Library to discuss authorization from the Board to make repairs to the shed north of the library, at no cost to the City, as requested by Kristy Christen, President of Friends of the Library. A-1
2. Consider approving resolution to authorize the re-establishment of the City of Pass Christian Harbor Advisory Committee and approve committee nominees, as requested by Alderman Barry Dreyfus. A-2
 - James "Buddy" Clark
 - Marshall Smith
 - William Scarborough "Fat Man"
 - Alex McIngvale
 - Darlene Kimball
3. Consider approving resolution requesting conveyance of a parcel of county-owned property no longer

needed for county related purposes for construction of a lift station on Menge Avenue within the City of Pass Christian, as requested by Mayor Torgeson. A-3

4. Consider approving the final FYE 25 budget adjustment and accepting the September, 2025 Revenue & Expenditure report, as requested by Marian Governor, City Clerk, A-4

EVENTS

1. Consider hearing from Andy Purchner, from the Pass Christian Fire Fighter Association (PCFFA), regarding the approval of City resources for the annual Christmas in the Pass event, to be held on December 5, 2025, from 4:00 pm to 10:00 pm. This bringing favorable notice to the resources and opportunities of the City. E-1

- Street Closings 1:00 pm til 10:00 pm
 - 100 and 200 blocks of Davis Ave,
 - 200-300 East Scenic
 - 2nd St.-Saucier to Fleitas
- Barricades
- Trash Receptacles
- Davis Ave. Pavilion
- Public Works/Beautification to help with Tree & Light setup and trash
- Police Support-Hwy 90 and Davis. Officer presence for the event, possibly Market and 90
- 8 Tower Lights
- Fuel for tower lights
- Portolets
- \$2,000.00 Donation in support of the event
- Other Items as deemed necessary by the Mayor

CONSENT

1. Administrative: Consider motion to approve closing city offices on Friday, November 28, 2025, in further observance of the Thanksgiving holiday, Friday, December 26, 2024, in further observance of the Christmas holiday and Friday, January 2, 2026, in further observance of the New Year, as per the

Governor's proclamation, as requested by Marian Governor, City Clerk. CA-1

2. Administrative: Consider approving Marian Governor, City Clerk attending the 2025 Winter Municipal Clerk Conference in Flowood, Ms. from December 9, 2025, through December 12, 2025, registration fee of \$275.00, lodging of \$ 537.00, per diem in the amount of \$238.00 and mileage reimbursement of \$119.00, as requested by Mayor Torgeson. CA-2
3. Administrative: Consider approving Payment Application No. 8 to LJ Construction Inc., for the GOMESA North Street Gravity Sewer – Phases II & III in the amount of \$232,489.59, as recommended by Project Engineer Andrew Levens. CA-3
4. Administration: Consider approving payment to Overstreet and Associates for invoice #4006 and in the amount of \$27,227.50 for 1257 North St. Gravity Sewer Phase II and III, reimbursable by GOMESA Grant, and the funds are available as confirmed by Marian Governor, City Clerk, as requested by Jason Overstreet, P.E. CA-4
5. Administration: Consider approving Payment Application No. 2 for the ARPA/MCWI grant Lift Station #18 Upgrades in the amount of \$296,903.03 payable to DNA Underground, LLC, reimbursable under as requested by City Engineer, Bob Escher, P.E. CA-5
6. Administrative: Consider approving Payment Application No. 1 (Final) for Emergency Repairs to the Bayview Avenue Water Distribution Piping in the amount of \$10,680.00 payable to DNA Underground, LLC, as requested by City Engineer, Bob Escher, P.E. CA-6
7. Administrative: Consider approving refund to Theatre in the Pass in the amount \$1191.70 due to current production being cancelled, as requested by Anita Giani, Representative. CA-7
8. Administrative: Consider ratifying electronic payment in the amount of \$14,594.50 to the Ms. Department of Health for the annual Water Quality Analysis Fee, as requested by Marian Governor, City Clerk. CA-8
9. Administrative: Consider approving the following FY25//26 budget adjustments to include salary & benefits

for Alderman Dreyfus as required by PERS:

001100401 (Salary)	\$10,710.18
001100460 (Retirement)	\$ 1,984.06
001100470 (FICA)	\$ 819.33
001100480 (EE Insurance)	\$ 56.40

10. Administrative: Consider approving transfers as follows:

- \$197,000 from the Hancock Whitney City of Pass Christian Credit Card account to the Hancock Whitney City Depository account
- \$416,000 from the Hancock Whitney Utility Credit Card account to the Hancock Whitney Utility Operating Account

11. Court: Consider approving refund request of \$250.00 to Sheila Bryant. Sheila Bryant paid a cash bond at HCADC on 1/6/2025 for Javier Valdez. Mr. Valdez was heard on the charge October 15, 2025, and the charge was Nolle Pros. A full refund is requested., as requested by Judge Negrotto. CA-11

12. Court: Consider accepting Certificate of Completion for Tina Dupree from the 2025 Municipal Court Clerks Conference and add to her file, as requested by Marian Governor, City Clerk. CA-12

13. Fire: Consider declaring the following item listed below located at Fire Station 2 as surplus and disposal. The item is obsolete and will be destroyed. Remove from City inventory, as requested by AGJ Representative. CA-13

- Dell Computer Asset #02793

14. Fire: Consider approving request to send Inspector Jeff Klemmer to attend FIRE AND LIFE SAFETY EDUCATOR LEVEL I, NFPA 1035-I - 100 at the MSFA December 1-4, 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-14

15. Fire: Consider ratifying request to send Firefighter Jackson Logan to attend HAZARDOUS MATERIALS AWARENESS AND OPERATIONS, NFPA 470 - 106 at The MSFA October 27- November 14, 2025 no cost for course, per diem \$112, (001-220-610) and use of City Vehicle, as

requested by Fire Chief Woodman. CA-15

16. Fire: Consider accepting Caleb Counselman resignation from full time Firefighter and move him to part time firefighter, as requested by Fire Chief Woodman.
17. Fire: Consider accepting resignation from Community Service Officer Dean Toler from the Police Department effective Thursday, November 6, 2025, and authorize an inter-department transfer to the Fire Department as a full time Firefighter 2 with a salary of \$13.57 per hour, transfer date November 7, 2025, with a one (1) year probation. He has met Civil Service requirements and background check, and drug screen was completed during Police Department process, as requested by Fire Chief Woodman and Police Chief Freeman. CA-17
18. Harbor: Consider approving the installation of the following covered boatlift at Pier B, Slips 42 and 45 for Charles Farnham (Slip 42) and Brad Holiday (Slip 45), 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.
19. Harbor: Consider approving hiring Nicholas Getske as Harbor Service employee at a rate of \$13.46, as requested by Harbormaster James Butcher.
20. Harbor: Consider approving the slip modification for electrical service for Leidos the Sea Innovator at Pier K, slip 23, paid for at the tenant's expense, as requested by Harbormaster James Butcher. CA-20
21. Planning: Consider motion to approve a lot split located at 114 Menge Avenue to maximize the area for development of another single-family home. The property division is in conformance with its current zoning designation to T3R and maintains the size and width of the two parcels and planning staff recommends approval, as requested by Melodie Hayes, City Planner. CA-21
22. Planning: Consider motion to approve the final plat for Phase II of the Tidewood Subdivision (formerly known as Henderson Shores). This is the second phase and will include 5 lots and is 1.939 acres. The Planning staff has reviewed the request to approve the final plat for Phase II of Tidewood

- Subdivision and recommends approval, as requested by Melodie Hayes, City Planner. CA-22
23. Police: Consider ratifying resignation from Investigator Sergeant David Spence effective November 3, 2025, and pay him for any comp-time and vacation pay per City policy that he may have accrued while employed, as requested by Police Chief Freeman. CA-23
24. Police: Consider approving request to apply to Bureau of Justice Assistance FY25 Bulletproof Vest Grant. Grant will pay up to 50% of purchase of 5 bulletproof vests or up to \$3,500/\$1,750, as requested by Police Chief Freeman. CA-24
25. Police: Consider approving increase in pay for current Part Time Reserve Officers to \$25.00 per hour. Current officers include the following: As requested by Police Chief Freeman.
- Dia'mond Woodman
 - Dwight Gordon
 - Connie Hall
 - Andy Purchner
 - John Pope
26. Beautification: Consider accepting check in the amount of \$578.00 from Jennifer Rosen for replacement of 2 trees in 2–30-gallon containers and pruning. Increase budget line item 001.502.508 (Plants & Shrubs), as requested by Beautification Director, Brad Manus.
27. Consider approving the minutes of October 21, 2025, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-26

CLAIMS DOCKET

Motion to approve the Claims Docket #1 in the amount of \$314,226.60. CD-1

Motion to approve the Claims Docket #2 in the amount of \$2,401.62. CD-2

A-1
11/5/25

WISE ▲ CARTER

MEMORANDUM

TO : Mayor Kenny Torguson
Members of the Board of Aldermen

FR: Jim Simpson

DATE: Thursday, October 30, 2025

RE: Repairs to Storage shed for Pass Christian Library

Mr. Mayor and Members of the Board:

The Friends of the Pass Christian Library, Inc., (FOL) through its President Kristy Christian have reached out to the City regarding repairs needed to the storage shed used by the Pass Christian Library on City property just north of the library building. An inspection of the shed has been performed and necessary repairs needed have been determined to primarily consist of replacing termite-infested and rotted wood.

The FOL have obtained a quote for cost to repair dated 5/30/2025 by Mark Oehmke and Pat Siebers, who have experience in repairing and replacing sheds: they recently did a similar project for Gone Fishing Ministries, Inc., the food distribution service organized by Goodwill Missionary Baptist Church in Pass Christian. This Quote was accepted by the FOL Board of Directors at their 6/17/2025 meeting subject to approval by the City to allow them to take on and complete this project.

The FOL has spoken with the Head Librarian, Wendy Allard, and determined it will not be necessary to rent a POD for content storage, as most of the items can be stored outside or in inside library storage areas until the repairs are made. It will likely be necessary to have refuse removal by the City.

Now that the worst of the summer heat is over, Mr. Oehmke and Mr. Siebers have indicated they are ready to proceed.

I see no reason to object to the generous offer and request by the FOL provided that we have them execute a waiver and indemnity on behalf of the City in case of any injury to a worker on the project. I have attached a proposed Waiver for execution by any workers on the project should the Board choose to authorize these repairs.

QUOTE for Library Shed Repairs

5/30/2025

Objective – to replace the termite infested wood on the library shed with new treated wood, to help extend the usable life of the shed.

1. Rent and deliver 12' POD to Library for content storage – circa \$300.00 / month
2. Remove all contents in shed and move to onsite POD.
3. City of PC to deliver small dumpster / trailer to site for refuse / old lumber – Free?
4. Remove all rotted and termite infested wood
5. Site inspection and termite treatment by local pest company
6. Replace all removed lumber with new pressure treated lumber and / or Hardy board
7. Replace the door and door frame
8. Prime and paint to match
9. Move shed contents back into shed

Materials – New Door and Frame, pressure treated 2 x 4's, 1" x 6" x 8', Hardy board as needed, hardware to attach to existing roof, galvanized screws, aluminum roofing screws, primer, paint and added supplies.

Timeline – 3 weeks

Estimate - \$800 Materials and \$2,000.00 labor, \$2,800.00 total, not including POD rental. \$1,000.00 due upon acceptance, \$1,800.00 due upon completion.

RIGHT OF ENTRY AGREEMENT AND RELEASE AND WAIVER OF LIABILITY

Each and every person entering the property in connection work to be performed, materials to be delivered or inspections to be performed of the property, must sign and accept the terms of this agreement prior to entering the property.

In consideration of being granted the right to access, inspect and make necessary repairs to the storage shed located on the grounds of the City of Pass Christian Public Library at 111 Hiern Avenue, Pass Christian, Mississippi ("the Property") I agree and warrant as follows:

1. I hereby assume all risk of accidents, personal injury, death and property loss or damage sustained or incurred by me as a result of my presence at the Property during my participation in repair activity.
2. I further agree to release, discharge, waive and claims which I, any company or business entity that I represent, or my heirs, executors, administrators, legal representatives, successors, or assigns may now or hereafter have against the City of Pass Christian for personal injury, death and property loss or damage sustained or incurred as a result of my presence at the Property including during my participation in such repair activity.
3. I acknowledge that it is my sole responsibility to evaluate carefully the risks inherent in visiting the Property and that I have fully considered those risks, including, without limitation, dangers posed by willful or negligent conduct of myself and/or by others.

By signing this Right of Entry Agreement and Release and Waiver of Liability ("Release"), I certify that I have read this Release and fully understand it and that I am not relying on any statements or representations made by the Released Party. The undersigned represents and warrants that he/she is at least 18 years of age, and voluntarily agrees to all of the terms of this Release.

Signature

Print Name

Date _____

FRIENDS OF THE LIBRARY BOARD MEETING JUNE 17, 2025

PRESENT: Kristy Christen, President
JJ Coker, Vice President
Ashley Easterling, Treasurer
Eileen Rowe, Secretary
Wendy Allard, Head Librarian

CALL TO ORDER: Meeting called to order at 3:07

APPROVAL OF MINUTES: Correction to May minutes as reflected in records. Minutes approved as amended. (see May minutes)

HEAD LIBRARIAN REPORT:

- Registration is underway for the Summer Reading Program, which ends on July 2.
- Martha and Lin Burdette donated a tree and a plaque in memory of Sally James. The tree was planted on April 25 and we are waiting for the plaque.
- The Friends received \$1095 in memorials to Sally. Wendy Allard suggests we use the funds to purchase a bench to be placed near the tree in her memory. She is waiting for a quote. City Beautification would like to landscape the area as well.
- Mary Jane Lang Memorial: Wendy is meeting with Mary Jane's daughter, Jane Byrne this Friday regarding the memorial funds.
- Dedication of Children's Wing: waiting on revised sign design before a date is set for the event. The Friends will sponsor a reception for the ceremony.
- Status of quote to repair/replace the Audio-Visual system in the Conference Room: We have a quote from Mississippi Sound and Video. We are waiting for a quote from Helwick Audio Visual.
- One Book One Pass: an announcement is imminent to reveal the date and author.

FINANCIAL REPORT: The Friends checking account currently has \$22,205.

The Friends Investment account currently has \$90,216.

Upcoming expenses include One Book One Pass and The Butterfly Festival.

Discussion ensued regarding expenditure of funds – there must be documentation in the minutes stating the funds have been authorized and approved unless otherwise accounted for in the existing budget (as per the budget approved in March).

Eileen Rowe made a motion to approve the Financial Report with a second by Kristy Christen.

OLD BUSINESS:

- A PayPal Account has been set up for the Friends. This is to be used for grant money accepted from Walmart – and possibly for other charitable funds.

- Square Account: Ashley Easterling made a motion to postpone discussion about Square with a second by Eileen Rowe.
- We have 2 quotes for Shed Repair. Discussion ensued. Kristy Christen made a motion to accept the lowest bid with a second by Eileen Rowe. The bid of \$2,800: \$1,000 due upon acceptance and \$1,800 upon completion is from Mark Oehmke and Pat Siebers. Kristy Christen will take the estimate the Board of Alderman to get approval to begin work on City property to repair a City building. Wendy Allard will get this item on the Board of alderman Agenda. JJ Coker will let the winning bidder know that they have the contract if approved by the city.
- Upgrade of Audio/Visual system in the Conference Room: Wendy Allard will report the the FOL Board when she has 2 quotes from 2 entities for replacement or repair of the system. She is working with Mississippi Sound & Video and Helwick Sound.

NEW BUSINESS: Discussion regarding day/time of FOL meetings. The meetings will be changed from the first Tuesday of the month to the second Tuesday of the month at 1:00.

Investment Account paperwork was signed by Ashley Easterling, Kristy Christen and Eileen Rowe. The FOL Board will review policy regarding the accounts at a future meeting.

Dedication of Children's Wing of the Library – FOL funds for a reception were budgeted and approved in March with the yearly budget.

NEXT MEETING: August 12 at 1:00 pm

MOTION TO ADJOURN: JJ Coker made a motion to adjourn with a second by Ashley Easterling. Meeting adjourned at 4:28 pm.

There came on for consideration before the Mayor and Board of Aldermen of the City of Pass Christian at its regular meeting of November 5, 2025, a proposed Resolution concerning the establishment of a Pass Christian Harbor Advisory Committee and after a general discussion of the subject Alderman Dreyfus offered the following Resolution for adoption:

RESOLUTION BY THE PASS CHRISTIAN BOARD OF ALDERMEN ESTABLISHING THE PASS CHRISTIAN HARBOR ADVISORY COMMITTEE, PROVIDING FOR ITS MEMBERSHIP, DUTIES, AND OPERATIONS, AND FOR RELATED PURPOSES.

WHEREAS, the Pass Christian Harbor has existed since at least 1956 and serves a variety of users and purposes, including commercial fishing such as oyster harvesting, shrimping, and saltwater fish harvesting; charter fishing operations, which use the harbor for both vessel storage and as a base of operations; recreational boating, including sailboats, small motorcraft, liveaboard vessels, and sport fishing boats; and

WHEREAS, the Pass Christian Harbor is also home to the Pass Christian Yacht Club, one of the Gulf Coast's oldest sailing organizations, which regularly conducts regattas and other on-the-water activities; and

WHEREAS, various seafood purveyors operate within the Pass Christian Harbor, serving both commercial and retail markets with products harvested by local fishermen; and

WHEREAS, the Pass Christian Harbor is operated by the City under the direction of a Harbor Master, who reports directly to the Mayor and is subject to the budgetary and operational authority of the Board of Aldermen; and

WHEREAS, the Pass Christian Harbor is an important part of the culture, history and character of the City of Pass Christian, central to the history of the City's development and people, and of utmost importance to the Governing Authorities and the citizens of Pass Christian and Mississippi; and

WHEREAS, it is hereby determined to be in the best interest of the City to establish a Pass Christian Harbor Advisory Committee composed of members representing the various interested users of the harbor to provide and offer opinions, information and guidance to the Governing Authorities on harbor matters and operations, and to provide information and recommendations to the City regarding:

- Customer service feedback
- Special interest needs of each user group
- Suggested and Planned construction projects for the next 12 months
- Operational procedures for the Harbor Master, Mayor, and Board of Aldermen

(e.g., fueling, offloading of product and catch by fishermen, live aboards, rates, etc.)

- Financial matters, including profit/loss and future financial needs
- Any other matters of concern deemed appropriate by the Committee

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi, ("the Governing Authorities") as follows:

SECTION 1. The facts and matters recited in the preamble are hereby adopted as the official findings of the Governing Authorities.

SECTION 2. The Pass Christian Harbor Advisory Committee is hereby established. It shall consist of five members, each nominated by the Mayor and approved by the Board of Aldermen, with a member appointed representing each of the following groups:

1. Commercial Fishermen operating in the harbor
2. Recreational Boaters operating in the harbor
3. Pass Christian Yacht Club
4. Charter Fishermen operating in the harbor
5. Seafood Purveyors located within the harbor

SECTION 3. Members shall be appointed for a four-year term, expiring concurrently with the appointing Mayor and Board of Aldermen but serving at the will and pleasure of the Governing Authorities. Members are eligible for reappointment and may continue to serve after their term expires until a replacement is appointed. Vacancies shall be filled for the remainder of the term of the appointing Mayor and Board of Aldermen. Members shall serve without compensation. A majority of the members of the Committee shall constitute a quorum.

SECTION 4. The Committee shall elect from among its members a Chairman and Secretary. Meetings shall be held monthly at a date and time established by the Committee. All meetings shall be held in the City Hall Courtroom and considered public meetings. Minutes shall be kept and submitted monthly to the Governing Authorities along with any reports or recommendations.

SECTION 5. The Committee shall review and advise the City on the following:

- Harbor operations and customer service feedback
- Special interest needs of harbor users
- Necessary repairs, maintenance, and new construction in the harbor
- Proposed projects for the next 12 months
- Operational procedures (e.g., fueling, offloading)
- Financial operations, including any comment on monthly financial statements and future financial needs and planning
- Any other matters of concern deemed appropriate by the Committee

SECTION 6. This Resolution shall take effect immediately upon adoption.

Alderman _____ seconded the motion, and on a roll call vote, the result was as follows:

ALDERMAN DREYFUS VOTED: _____

ALDERMAN PIERNAS VOTED: _____

ALDERMAN KIMBALL VOTED: _____

ALDERMAN FEDERICO VOTED: _____

ALDERMAN PICKICH VOTED: _____

A majority of the Aldermen present and voted in the affirmative, the Mayor declared the motion carried and the Resolution adopted.

Adopted this 5th day of November, 2025.

APPROVED:

Kenny Torgeson, Mayor

ATTEST:

Marian Governor, City Clerk

A-3
11.5.25

There came on for consideration at a duly constituted meeting of the Mayor and Board of Aldermen of the City of Pass Christian held on 5th day of November, 2025 the following Resolution which was reduced to writing and presented in advance of the meeting for reading and examination:

A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI, REQUESTING CONVEYANCE OF A PARCEL OF COUNTY-OWNED PROPERTY NO LONGER NEEDED FOR COUNTY RELATED PURPOSES AND NOT TO BE USED IN THE OPERATION OF THE COUNTY BY THE HARRISON COUNTY BOARD OF SUPERVISORS TO THE CITY OF PASS CHRISTIAN FOR CONSTRUCTION OF A LIFT STATION ON MENGE AVENUE WITHIN THE CITY OF PASS CHRISTIAN, RESULTING IN SUBSTANTIAL SAVINGS TO THE TAXPAYERS OF HARRISON COUNTY, AND FOR RELATED PURPOSES.

WHEREAS, the City of Pass Christian, Mississippi (hereinafter sometimes referred to as "the City") is constructing a new lift station to operate on the wastewater system of the City in conjunction with the Harrison County Utility Authority of which both the county and city are members and is intended to be located on the east side of Menge Avenue at or near to the intersection of Menge Ave and North Street; and

WHEREAS, the City plans to extend North Street eastward to Espy Avenue as some point in the future, and does not wish to construct this lift station in the proposed right of way of the eventual extension for North Street owned by the City but instead asks the Harrison County Board of Supervisors to allow it to utilize property owned by the County adjacent to the City's right of way property which is suitable for location of the lift station, but of such small size that it is not likely suitable for any other purposes by the County; and

WHEREAS, relocation to such parcel will result in substantial savings to the citizens of Pass Christian, the Harrison County Utility Authority and Harrison County in the future, will utilize a small parcel owned by the County not useful for other purposes and avoid placing an obstruction in the proposed right of way of the eventual extension of North Street in Pass Christian better serving the citizens of the city and county; and

WHEREAS, the City requests a finding by the Board of Supervisors that (a) this county-owned property is no longer needed for county or related purposes and is not to be used in the operation of the county, (b) that the sale of the property in the manner otherwise provided by law is not necessary or desirable for the financial welfare of the county, and (c) that the use of the county property for the purpose for which it is to be conveyed will promote and foster the development and improvement of the wastewater system for City of Pass Christian, the Harrison County Utility Authority and Harrison County, Mississippi and the civic, social, educational, cultural, moral, economic or industrial welfare thereof, in order that pursuant to Section 19-7-3(3) of the Mississippi Code Annotated, such that said parcel may be transferred to the City for construction of a new lift station to operate on the wastewater system for City of Pass Christian, the Harrison County Utility Authority and Harrison County, Mississippi.

NOW, THEREFORE, BE IT RESOLVED that the City of Pass Christian, Mississippi, acting by and through its Mayor and Board of Alderman, does hereby request conveyance of a parcel of county-owned property no longer needed for county or related purposes and is not to be

used in the operation of the county by the Harrison County Board of Supervisors identified as parcel number 0412J-01-009.000 to the City of Pass Christian for construction of a lift station to be constructed by the City of Pass Christian.

FURTHER RESOLVED, the Mayor and Clerk of the City are hereby authorized and directed to execute all such documents as may be required by the County to complete and authorize such use.

FINALLY RESOLVED, that Mayor and Board of Aldermen of the City of Pass Christian hereby express their appreciation to Supervisor Marlin Ladner and the entire Board of Supervisors of Harrison County, Mississippi for their continuing support of the City.

Following the reading of the foregoing resolution, Alderman _____ made the motion to approve and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote by the mayor, the result was as follows:

Alderman _____ seconded the motion, and on a roll call vote, the result was as follows:

Alderman Barry Dreyfus	Voted: _____
Alderman Joseph Piernas	Voted: _____
Alderman Kirk Kimball	Voted: _____
Alderman Greg Federico	Voted: _____
Alderman Victor Pickich	Voted: _____

A quorum of the Aldermen present, and a majority thereof having voted in the affirmative, the Mayor declared the motion carried and the resolution adopted.

Adopted this 5th day of November 2025.

APPROVED:

Kenny Torgeson, Mayor

ATTEST:

Marian Governor, City Clerk

There came on for consideration at a duly constituted meeting of the Mayor and Board of Aldermen of the City of Pass Christian held on 5th day of November, 2025 the following Resolution which was reduced to writing and presented in advance of the meeting for reading and examination:

A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI, REQUESTING CONVEYANCE OF A PARCEL OF COUNTY-OWNED PROPERTY NO LONGER NEEDED FOR COUNTY RELATED PURPOSES AND NOT TO BE USED IN THE OPERATION OF THE COUNTY BY THE HARRISON COUNTY BOARD OF SUPERVISORS TO THE CITY OF PASS CHRISTIAN FOR CONSTRUCTION OF A LIFT STATION ON MENGE AVENUE WITHIN THE CITY OF PASS CHRISTIAN, RESULTING IN SUBSTANTIAL SAVINGS TO THE TAXPAYERS OF HARRISON COUNTY, AND FOR RELATED PURPOSES.

WHEREAS, the City of Pass Christian, Mississippi (hereinafter sometimes referred to as "the City") is constructing a new lift station to operate on the wastewater system of the City in conjunction with the Harrison County Utility Authority of which both the county and city are members and is intended to be located on the east side of Menge Avenue at or near to the intersection of Menge Ave and North Street; and

WHEREAS, the City plans to extend North Street eastward to Espy Avenue as some point in the future, and does not wish to construct this lift station in the proposed right of way of the eventual extension for North Street owned by the City but instead asks the Harrison County Board of Supervisors to allow it to utilize property owned by the County adjacent to the City's right of way property which is suitable for location of the lift station, but of such small size that it is not likely suitable for any other purposes by the County; and

WHEREAS, relocation to such parcel will result in substantial savings to the citizens of Pass Christian, the Harrison County Utility Authority and Harrison County in the future, will utilize a small parcel owned by the County not useful for other purposes and avoid placing an obstruction in the proposed right of way of the eventual extension of North Street in Pass Christian better serving the citizens of the city and county; and

WHEREAS, the City requests a finding by the Board of Supervisors that (a) this county-owned property is no longer needed for county or related purposes and is not to be used in the operation of the county, (b) that the sale of the property in the manner otherwise provided by law is not necessary or desirable for the financial welfare of the county, and (c) that the use of the county property for the purpose for which it is to be conveyed will promote and foster the development and improvement of the wastewater system for City of Pass Christian, the Harrison County Utility Authority and Harrison County, Mississippi and the civic, social, educational, cultural, moral, economic or industrial welfare thereof, in order that pursuant to Section 19-7-3(3) of the Mississippi Code Annotated, such that said parcel may be transferred to the City for construction of a new lift station to operate on the wastewater system for City of Pass Christian, the Harrison County Utility Authority and Harrison County, Mississippi.

NOW, THEREFORE, BE IT RESOLVED that the City of Pass Christian, Mississippi, acting by and through its Mayor and Board of Alderman, does hereby request conveyance of a parcel of county-owned property no longer needed for county or related purposes and is not to be

used in the operation of the county by the Harrison County Board of Supervisors identified as parcel number 0412J-01-009.000 to the City of Pass Christian for construction of a lift station to be constructed by the City of Pass Christian.

FURTHER RESOLVED, the Mayor and Clerk of the City are hereby authorized and directed to execute all such documents as may be required by the County to complete and authorize such use.

FINALLY RESOLVED, that Mayor and Board of Aldermen of the City of Pass Christian hereby express their appreciation to Supervisor Marlin Ladner and the entire Board of Supervisors of Harrison County, Mississippi for their continuing support of the City.

Following the reading of the foregoing resolution, Alderman _____ made the motion to approve and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote by the mayor, the result was as follows:

Alderman _____ seconded the motion, and on a roll call vote, the result was as follows:

Alderman Barry Dreyfus	Voted: _____
Alderman Joseph Piernas	Voted: _____
Alderman Kirk Kimball	Voted: _____
Alderman Greg Federico	Voted: _____
Alderman Victor Pickich	Voted: _____

A quorum of the Aldermen present, and a majority thereof having voted in the affirmative, the Mayor declared the motion carried and the resolution adopted.

Adopted this 5th day of November 2025.

APPROVED:

Kenny Torgeson, Mayor

ATTEST:

Marian Governor, City Clerk



City of Pass Christian, MS

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
<u>001-000-179</u>	UMI SHARING	5,000.00	5,000.00	50.00	1,813.25	-3,186.75	63.74 %
<u>001-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	3,874,388.00	3,874,388.00	32,757.46	3,986,813.58	112,425.58	102.90 %
<u>001-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	480,825.00	480,825.00	48,477.46	473,206.58	-7,618.42	1.58 %
<u>001-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	150,000.00	150,000.00	181,172.51	239,725.60	89,725.60	159.82 %
<u>001-000-210</u>	PENALTIES & INTEREST ON TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>001-000-220</u>	PRIVILEGE LICENSES	12,500.00	12,500.00	9,009.06	18,087.06	5,587.06	144.70 %
<u>001-000-221</u>	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	0.00	299,645.88	-5,354.12	1.76 %
<u>001-000-222</u>	FRANCHISE CHARGES- CABLE ONE	65,000.00	65,000.00	0.00	44,000.48	-20,999.52	32.31 %
<u>001-000-224</u>	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	16,422.12	-1,577.88	8.77 %
<u>001-000-225</u>	FRANCHISE FEES AT&T	7,500.00	7,500.00	0.00	4,549.29	-2,950.71	39.34 %
<u>001-000-226</u>	SHORT TERM RENTAL FEES	40,000.00	40,000.00	5,100.00	46,000.00	6,000.00	115.00 %
<u>001-000-227</u>	GOLF CART REGISTRATION FEES	10,000.00	10,000.00	1,500.00	8,900.00	-1,100.00	11.00 %
<u>001-000-228</u>	PLANNING DEPT FEES	8,000.00	8,000.00	986.00	11,340.00	3,340.00	141.75 %
<u>001-000-229</u>	BUILDING PERMITS	325,000.00	225,000.00	44,990.58	327,666.77	102,666.77	145.63 %
<u>001-000-250</u>	MUNICIPAL AID	12,000.00	12,000.00	0.00	6,841.28	-5,158.72	42.99 %
<u>001-000-251</u>	HOMESTEAD EXEMPTION REIMBER...	165,000.00	165,000.00	75,853.76	151,307.52	-13,692.48	8.30 %
<u>001-000-260</u>	GENERAL SALES TAX	2,025,000.00	2,025,000.00	166,008.46	2,080,335.60	55,335.60	102.73 %
<u>001-000-261</u>	ALCOHOLIC BEVERAGE LICENSES	25,000.00	25,000.00	4,050.00	22,950.00	-2,050.00	8.20 %
<u>001-000-271</u>	COUNTY ROAD TAX	90,000.00	90,000.00	1,680.79	78,500.63	-11,499.37	12.78 %
<u>001-000-280</u>	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
<u>001-000-281</u>	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>001-000-282</u>	SCHOOL RESOURCE OFFICER REIM...	145,000.00	145,000.00	0.00	124,053.72	-20,946.28	14.45 %
<u>001-000-313</u>	FOOTBALL REGISTRATION/GATE FE...	4,000.00	4,000.00	2,925.00	12,260.00	8,260.00	306.50 %
<u>001-000-314</u>	PARK BUSINESS RENTALS	1,000.00	1,000.00	25.00	300.00	-700.00	70.00 %
<u>001-000-315</u>	TENNIS FEES	1,000.00	1,000.00	0.00	440.00	-560.00	56.00 %
<u>001-000-316</u>	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	0.00	3,250.00	-750.00	18.75 %
<u>001-000-317</u>	RANDOLPH SCHOOL RENTAL FEES	5,000.00	5,000.00	0.00	9,975.00	4,975.00	199.50 %
<u>001-000-318</u>	PARK/REC CHEERLEADING	1,500.00	1,500.00	0.00	5,350.00	3,850.00	356.67 %
<u>001-000-319</u>	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-320</u>	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>001-000-330</u>	POLICE FINES/FEES	105,000.00	65,000.00	11,229.18	74,271.02	9,271.02	114.26 %
<u>001-000-339</u>	CCTC INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>001-000-340</u>	INTEREST EARNINGS	240,000.00	145,000.00	344.33	133,873.50	-11,126.50	7.67 %
<u>001-000-342</u>	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	2,500.00	9,453.00	-547.00	5.47 %
<u>001-000-344</u>	INSURANCE PROCEEDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>001-000-346</u>	TREE PLANTING ORDINANCE	1,000.00	1,867.00	0.00	12,483.00	10,616.00	668.61 %
<u>001-000-347</u>	BURN PERMIT	0.00	0.00	0.00	300.00	300.00	0.00 %
<u>001-000-354</u>	Firing Range Fees	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-000-356</u>	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	1,900.00	900.00	190.00 %
<u>001-000-357</u>	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	820.00	-180.00	18.00 %
<u>001-000-358</u>	SUNDRY INCOME	10,000.00	10,000.00	293.24	16,789.55	6,789.55	167.90 %
<u>001-000-394</u>	SALE OF SURPLUS ITEMS	10,000.00	10,000.00	0.00	5,580.00	-4,420.00	44.20 %
Revenue Total:		8,262,713.00	8,028,080.00	588,952.83	8,286,204.43	258,124.43	3.22%
Expense							
<u>001-100-401</u>	SALARY - DEPARTMENT HEAD	53,550.90	53,550.90	4,119.30	53,550.85	0.05	0.00 %
<u>001-100-460</u>	STATE RETIREMENT	9,652.54	9,645.09	758.00	9,645.09	0.00	0.00 %
<u>001-100-470</u>	FICA	4,096.64	3,928.96	303.96	3,928.96	0.00	0.00 %
<u>001-100-480</u>	EMPLOYEE GROUP INSURANCE	11,124.00	11,014.55	928.90	10,282.27	732.28	6.65 %
<u>001-100-481</u>	CLINIC SERVICES	0.00	62.50	25.00	62.50	0.00	0.00 %
<u>001-100-491</u>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-100-505</u>	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>001-100-610</u>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
<u>001-101-403</u>	SALARY - CLERICAL	74,466.00	64,578.41	5,597.80	64,574.65	3.76	0.01 %
<u>001-101-404</u>	SALARY - REGULAR	11,239.00	11,096.29	787.58	11,041.63	54.66	0.49 %
<u>001-101-408</u>	SALARY - MUNICIPAL JUDGE	21,164.00	21,164.00	1,512.58	21,163.54	0.46	0.00 %
<u>001-101-460</u>	STATE RETIREMENT	19,263.04	17,572.67	1,453.24	17,308.45	264.22	1.50 %
<u>001-101-470</u>	FICA	8,175.44	7,175.44	558.51	6,793.32	382.12	5.33 %
<u>001-101-480</u>	EMPLOYEE GROUP INSURANCE	15,547.00	16,979.49	1,617.58	16,979.49	0.00	0.00 %
<u>001-101-481</u>	CLINIC SERVICES	600.00	600.00	50.00	525.00	75.00	12.50 %
<u>001-101-491</u>	COURT	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>001-101-500</u>	OFFICE SUPPLIES	2,000.00	2,000.00	814.90	1,762.43	237.57	11.88 %
<u>001-101-505</u>	GENERAL SUPPLIES & EXPENSE	0.00	0.00	0.00	-17.63	17.63	0.00 %
<u>001-101-600</u>	CONTRACTUAL SERVICES	5,000.00	5,100.00	0.00	5,087.16	12.84	0.25 %
<u>001-101-601</u>	LEGAL SERVICES	3,000.00	3,000.00	0.00	2,959.00	41.00	1.37 %
<u>001-101-610</u>	TRAINING & TRAVEL	250.00	150.00	0.00	150.00	0.00	0.00 %
<u>001-102-401</u>	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	57,749.92	0.08	0.00 %
<u>001-102-460</u>	STATE RETIREMENT	10,409.00	10,396.94	817.38	10,396.17	0.77	0.01 %
<u>001-102-470</u>	FICA	4,418.00	4,393.00	337.48	4,389.96	3.04	0.07 %
<u>001-102-480</u>	EMPLOYEE GROUP INSURANCE	5,484.00	5,429.20	457.40	5,419.73	9.47	0.17 %
<u>001-102-481</u>	CLINIC SERVICES	0.00	50.00	0.00	50.00	0.00	0.00 %
<u>001-102-491</u>	EXECUTIVE OFFICE	900.00	900.00	0.00	900.00	0.00	0.00 %
<u>001-102-525</u>	FUEL	1,200.00	1,200.00	28.98	503.12	696.88	58.07 %
<u>001-102-610</u>	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,020.62	979.38	48.97 %
<u>001-105-401</u>	SALARY - DEPARTMENT HEAD	77,000.00	77,000.00	5,742.20	77,000.00	0.00	0.00 %
<u>001-105-403</u>	SALARY - CLERICAL	141,789.00	147,989.00	12,210.60	129,266.24	18,722.76	12.65 %
<u>001-105-407</u>	SALARY - ATTORNEY	57,000.00	48,111.36	0.00	48,111.36	0.00	0.00 %
<u>001-105-450</u>	SALARY - OVERTIME	18,000.00	26,857.96	2,113.72	26,857.96	0.00	0.00 %
<u>001-105-460</u>	STATE RETIREMENT	49,710.55	52,694.02	3,692.23	50,624.04	2,069.98	3.93 %
<u>001-105-470</u>	FICA	21,097.37	22,797.37	1,455.85	20,508.90	2,288.47	10.04 %
<u>001-105-480</u>	EMPLOYEE GROUP INSURANCE	33,016.12	31,615.46	2,024.64	29,286.36	2,329.10	7.37 %
<u>001-105-481</u>	CLINIC SERVICES	1,500.00	1,500.00	50.00	987.50	512.50	34.17 %
<u>001-105-491</u>	CITY HALL	2,000.00	203.87	0.00	203.87	0.00	0.00 %
<u>001-105-500</u>	OFFICE SUPPLIES	4,000.00	4,000.00	207.83	1,688.78	2,311.22	57.78 %
<u>001-105-505</u>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	3,385.57	11,389.40	3,610.60	24.07 %
<u>001-105-506</u>	LITIGATION & CLAIM DAMAGES	0.00	48,680.00	0.00	48,680.00	0.00	0.00 %
<u>001-105-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	27.96	322.30	177.70	35.54 %
<u>001-105-525</u>	FUEL	250.00	250.00	0.00	27.04	222.96	89.18 %
<u>001-105-600</u>	CONTRACTUAL SERVICES	50,000.00	64,630.79	5,160.00	64,630.79	0.00	0.00 %
<u>001-105-601</u>	LEGAL SERVICES	0.00	28,975.43	9,342.00	21,186.00	7,789.43	26.88 %
<u>001-105-603</u>	OTHER CONTRACTUAL	5,000.00	43,237.78	38,510.78	43,237.78	0.00	0.00 %
<u>001-105-604</u>	AUDITOR & ACCOUNTANT	40,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-105-606</u>	POSTAGE	7,500.00	4,700.00	1,279.87	4,432.63	267.37	5.69 %
<u>001-105-610</u>	TRAINING & TRAVEL	2,500.00	3,000.00	914.20	2,711.49	288.51	9.62 %
<u>001-105-615</u>	ADVERTISING	8,000.00	8,000.00	546.60	7,309.85	690.15	8.63 %
<u>001-105-620</u>	INSURANCE	475,000.00	463,000.00	5,424.52	440,851.62	22,148.38	4.78 %
<u>001-105-625</u>	UTILITIES-ELECTRICAL	18,000.00	27,400.00	5,756.76	27,389.80	10.20	0.04 %
<u>001-105-646</u>	CONTRACTUAL ANIMAL CONTROL	6,000.00	11,665.56	794.26	11,401.72	263.84	2.26 %
<u>001-107-600</u>	CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	109,927.88	72.12	0.07 %
<u>001-107-605</u>	TELEPHONE	50,000.00	56,000.00	471.64	56,000.00	0.00	0.00 %
<u>001-107-628</u>	UTILITIES-CABLE	30,000.00	28,966.90	1,155.35	28,682.95	283.95	0.98 %
<u>001-107-639</u>	RENTALS	7,000.00	8,033.10	1,198.25	8,033.10	0.00	0.00 %
<u>001-107-919</u>	MACHINERY AND EQUIPMENT	0.00	6,000.00	0.00	5,023.01	976.99	16.28 %
<u>001-108-600</u>	CONTRACTUAL SERVICES	50,000.00	50,000.00	7,063.10	48,738.88	1,261.12	2.52 %
<u>001-108-613</u>	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>001-108-614</u>	POLICE RESERVES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-108-615</u>	ADVERTISING	17,500.00	17,500.00	2,563.13	15,187.15	2,312.85	13.22 %
<u>001-110-401</u>	SALARY - DEPARTMENT HEAD	64,000.00	60,985.43	4,076.92	60,985.43	0.00	0.00 %
<u>001-110-403</u>	SALARY - CLERICAL	37,900.00	33,143.68	2,800.02	33,143.68	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>001-110-404</u>	SALARY - REGULAR	64,505.00	61,054.94	1,270.50	61,054.94	0.00	0.00 %
<u>001-110-409</u>	PLANNING	38,002.00	21,624.21	3,460.80	21,623.22	0.99	0.00 %
<u>001-110-460</u>	STATE RETIREMENT	36,844.00	28,578.54	1,902.14	28,578.54	0.00	0.00 %
<u>001-110-470</u>	FICA	15,637.00	13,204.56	855.12	13,204.56	0.00	0.00 %
<u>001-110-480</u>	EMPLOYEE GROUP INSURANCE	21,936.00	18,201.22	1,617.58	17,185.86	1,015.36	5.58 %
<u>001-110-481</u>	CLINIC SERVICES	1,200.00	1,000.00	75.00	912.50	87.50	8.75 %
<u>001-110-491</u>	CODE OFFICE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>001-110-500</u>	OFFICE SUPPLIES	2,500.00	2,250.00	0.00	801.80	1,448.20	64.36 %
<u>001-110-505</u>	GENERAL SUPPLIES & EXPENSE	2,500.00	3,250.00	554.09	3,031.38	218.62	6.73 %
<u>001-110-510</u>	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	153.94	153.94	96.06	38.42 %
<u>001-110-525</u>	FUEL	2,500.00	2,500.00	109.67	1,320.45	1,179.55	47.18 %
<u>001-110-535</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-110-560</u>	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	620.00	1,380.00	69.00 %
<u>001-110-571</u>	TIRES & TUBES	750.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-110-600</u>	CONTRACTUAL SERVICES	6,000.00	16,000.00	1,038.51	14,040.38	1,959.62	12.25 %
<u>001-110-610</u>	TRAINING & TRAVEL	15,000.00	15,000.00	350.00	4,884.69	10,115.31	67.44 %
<u>001-190-610</u>	TRAINING & TRAVEL	0.00	0.00	-72.28	-72.28	72.28	0.00 %
<u>001-200-401</u>	SALARY - DEPARTMENT HEAD	66,500.00	66,500.12	5,000.00	66,500.03	0.09	0.00 %
<u>001-200-402</u>	SALARY - ASSISTANT DEPT HEAD	58,500.00	58,500.12	4,384.62	58,500.06	0.06	0.00 %
<u>001-200-403</u>	SALARY - CLERICAL	37,817.00	37,817.00	2,793.60	37,816.91	0.09	0.00 %
<u>001-200-404</u>	SALARY - REGULAR	950,000.00	877,694.57	55,417.28	852,679.38	25,015.19	2.85 %
<u>001-200-405</u>	DISPATCH	247,684.00	233,184.00	14,558.75	208,642.20	24,541.80	10.52 %
<u>001-200-414</u>	SCHOOL RESOURCE OFFICER	146,513.00	99,013.00	6,941.76	84,738.61	14,274.39	14.42 %
<u>001-200-450</u>	SALARY - OVERTIME	40,000.00	63,805.19	6,501.24	55,781.38	8,023.81	12.58 %
<u>001-200-460</u>	STATE RETIREMENT	275,000.00	269,000.00	17,523.81	252,428.31	16,571.69	6.16 %
<u>001-200-470</u>	FICA	117,500.00	107,500.00	7,020.67	103,792.85	3,707.15	3.45 %
<u>001-200-480</u>	EMPLOYEE GROUP INSURANCE	183,000.00	153,600.00	11,196.54	150,300.52	3,299.48	2.15 %
<u>001-200-481</u>	CLINIC SERVICES	10,000.00	10,000.00	575.00	8,134.64	1,865.36	18.65 %
<u>001-200-491</u>	POLICE DEPT	46,000.00	52,900.00	0.00	52,900.00	0.00	0.00 %
<u>001-200-500</u>	OFFICE SUPPLIES	5,000.00	5,000.00	422.58	4,580.66	419.34	8.39 %
<u>001-200-505</u>	GENERAL SUPPLIES & EXPENSE	20,000.00	27,000.00	4,375.30	25,596.79	1,403.21	5.20 %
<u>001-200-520</u>	PRISONER EXPENSE	40,000.00	31,200.00	1,511.51	23,460.80	7,739.20	24.81 %
<u>001-200-525</u>	FUEL	75,000.00	75,000.00	11,114.28	64,618.91	10,381.09	13.84 %
<u>001-200-535</u>	UNIFORMS	17,500.00	17,500.00	856.67	15,698.28	1,801.72	10.30 %
<u>001-200-560</u>	REPAIRS & MAINTENANCE	40,000.00	47,380.00	7,439.10	40,755.15	6,624.85	13.98 %
<u>001-200-571</u>	TIRES & TUBES	9,000.00	9,000.00	644.36	8,026.86	973.14	10.81 %
<u>001-200-600</u>	CONTRACTUAL SERVICES	100,000.00	107,700.00	1,264.75	107,378.28	321.72	0.30 %
<u>001-200-610</u>	TRAINING & TRAVEL	22,500.00	11,200.00	1,750.00	9,231.63	1,968.37	17.57 %
<u>001-200-625</u>	UTILITIES-ELECTRICAL	35,000.00	48,600.00	7,310.85	47,755.04	844.96	1.74 %
<u>001-220-401</u>	SALARY - DEPARTMENT HEAD	65,000.00	65,000.12	4,846.16	65,000.08	0.04	0.00 %
<u>001-220-402</u>	SALARY - ASSISTANT DEPT HEAD	59,760.00	59,760.35	4,443.11	59,760.35	0.00	0.00 %
<u>001-220-403</u>	SALARY - CLERICAL	42,456.00	34,552.16	2,880.00	34,552.16	0.00	0.00 %
<u>001-220-404</u>	SALARY - REGULAR	1,040,000.00	971,499.53	58,990.44	885,763.48	85,736.05	8.83 %
<u>001-220-450</u>	SALARY - OVERTIME	15,000.00	15,000.00	1,779.01	8,514.08	6,485.92	43.24 %
<u>001-220-460</u>	STATE RETIREMENT	216,000.00	211,307.53	13,796.53	186,107.50	25,200.03	11.93 %
<u>001-220-470</u>	FICA	90,000.00	78,692.47	5,622.58	78,692.47	0.00	0.00 %
<u>001-220-480</u>	EMPLOYEE GROUP INSURANCE	127,500.00	115,500.00	8,395.54	110,857.58	4,642.42	4.02 %
<u>001-220-481</u>	CLINIC SERVICES	7,000.00	7,000.00	462.50	6,134.13	865.87	12.37 %
<u>001-220-491</u>	FIRE DEPT	45,000.00	50,500.00	0.00	50,408.12	91.88	0.18 %
<u>001-220-500</u>	OFFICE SUPPLIES	1,300.00	1,300.00	69.94	1,143.45	156.55	12.04 %
<u>001-220-505</u>	GENERAL SUPPLIES & EXPENSE	14,000.00	13,860.00	3,107.96	12,020.85	1,839.15	13.27 %
<u>001-220-510</u>	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,140.00	43.94	2,183.63	-43.63	-2.04 %
<u>001-220-525</u>	FUEL	30,000.00	30,000.00	2,404.12	18,536.04	11,463.96	38.21 %
<u>001-220-535</u>	UNIFORMS	13,250.00	13,250.00	1,697.73	12,515.99	734.01	5.54 %
<u>001-220-560</u>	REPAIRS & MAINTENANCE	18,000.00	18,456.69	2,709.70	18,456.69	0.00	0.00 %
<u>001-220-561</u>	BUILDING REPAIRS AND MAINTEN...	18,000.00	16,192.60	7,598.40	11,580.17	4,612.43	28.48 %
<u>001-220-571</u>	TIRES & TUBES	5,000.00	6,650.71	0.00	6,650.71	0.00	0.00 %
<u>001-220-600</u>	CONTRACTUAL SERVICES	12,500.00	12,500.00	23.00	9,733.50	2,766.50	22.13 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-220-610	TRAINING & TRAVEL	20,000.00	20,000.00	7,518.97	19,377.36	622.64	3.11 %
001-220-625	UTILITIES-ELECTRICAL	14,000.00	14,000.00	2,129.50	13,176.18	823.82	5.88 %
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	95.05	1,994.55	505.45	20.22 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	8,000.00	867.74	7,270.25	729.75	9.12 %
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	645.79	4,354.21	87.08 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	2,027.04	2,936.75	2,063.25	41.27 %
001-294-625	UTILITIES-ELECTRICAL	9,000.00	9,398.00	2,106.34	9,241.57	156.43	1.66 %
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	4,909.59	1,090.41	18.17 %
001-300-510	JANITORIAL SUPPLIES & EXPENSE	750.00	631.00	10.98	270.25	360.75	57.17 %
001-300-560	REPAIRS & MAINTENANCE	18,000.00	18,119.00	239.85	17,841.34	277.66	1.53 %
001-300-600	CONTRACTUAL SERVICES	5,000.00	6,165.00	0.00	3,950.27	2,214.73	35.92 %
001-300-603	OTHER CONTRACTUAL	12,500.00	14,335.00	1,050.43	14,256.65	78.35	0.55 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-300-639	RENTALS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-301-401	SALARY - DEPARTMENT HEAD	55,988.00	55,988.00	4,152.94	55,780.58	207.42	0.37 %
001-301-403	SALARY - CLERICAL	38,005.00	38,009.16	2,769.60	38,009.16	0.00	0.00 %
001-301-404	SALARY - REGULAR	310,864.02	285,101.41	20,647.06	277,223.51	7,877.90	2.76 %
001-301-406	SALARY - MECHANIC	75,756.00	78,310.74	7,240.46	78,310.74	0.00	0.00 %
001-301-450	SALARY - OVERTIME	5,000.00	15,203.71	457.25	11,510.61	3,693.10	24.29 %
001-301-460	STATE RETIREMENT	86,630.50	86,630.50	6,489.20	82,999.68	3,630.82	4.19 %
001-301-470	FICA	36,766.90	36,766.90	2,554.92	33,563.23	3,203.67	8.71 %
001-301-480	EMPLOYEE GROUP INSURANCE	66,214.00	65,714.00	5,506.13	64,223.61	1,490.39	2.27 %
001-301-481	CLINIC SERVICES	3,900.00	3,900.00	273.87	3,185.31	714.69	18.33 %
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	57.29	442.71	88.54 %
001-301-505	GENERAL SUPPLIES & EXPENSE	8,000.00	11,154.24	2,735.82	9,697.40	1,456.84	13.06 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	109.86	315.87	184.13	36.83 %
001-301-524	OIL AND LUBRICANTS	5,000.00	3,000.00	0.00	1,060.00	1,940.00	64.67 %
001-301-525	FUEL	30,000.00	35,200.00	5,151.94	34,424.40	775.60	2.20 %
001-301-535	UNIFORMS	5,000.00	2,422.64	0.00	1,783.95	638.69	26.36 %
001-301-555	SIGNAGE	6,000.00	7,050.00	984.41	6,632.99	417.01	5.92 %
001-301-560	REPAIRS & MAINTENANCE	30,000.00	54,077.36	2,594.82	50,144.77	3,932.59	7.27 %
001-301-571	TIRES & TUBES	5,000.00	3,250.00	0.00	1,972.24	1,277.76	39.32 %
001-301-580	GRAVEL & SHELLS	7,500.00	4,673.24	1,245.83	3,504.41	1,168.83	25.01 %
001-301-585	CONCRETE & ASPHALT	7,500.00	5,499.70	736.32	4,813.57	686.13	12.48 %
001-301-586	PIPE	5,000.00	9,472.95	0.00	9,472.95	0.00	0.00 %
001-301-600	CONTRACTUAL SERVICES	0.00	316.00	-100.25	215.75	100.25	31.72 %
001-301-602	ARCHITECT AND ENGINEER	50,000.00	70,000.00	15,202.50	65,237.50	4,762.50	6.80 %
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	1,966.46	8,659.83	1,349.17	13.48 %
001-301-631	STREET LIGHTING	200,000.00	232,500.00	40,031.92	230,995.98	1,504.02	0.65 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	19,000.00	545.17	15,023.79	3,976.21	20.93 %
001-301-639	RENTALS	2,000.00	5,175.00	0.00	5,135.79	39.21	0.76 %
001-320-401	SALARY - DEPARTMENT HEAD	16,767.00	16,767.00	1,409.28	15,879.06	887.94	5.30 %
001-320-470	FICA	1,283.00	1,283.00	107.81	1,214.78	68.22	5.32 %
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	56.33	436.10	563.90	56.39 %
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	1,525.80	474.20	23.71 %
001-502-401	SALARY - DEPARTMENT HEAD	45,180.00	45,453.00	3,360.00	45,453.00	0.00	0.00 %
001-502-411	SALARY - HOURLY	207,922.40	202,649.40	14,553.49	192,629.67	10,019.73	4.94 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	0.00	4,452.05	547.95	10.96 %
001-502-460	STATE RETIREMENT	45,621.71	45,621.71	3,296.06	43,687.38	1,934.33	4.24 %
001-502-470	FICA	19,362.33	19,362.33	1,328.90	17,987.98	1,374.35	7.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-502-480</u>	EMPLOYEE GROUP INSURANCE	37,082.00	36,929.81	2,769.83	32,807.96	4,121.85	11.16 %
<u>001-502-481</u>	CLINIC SERVICES	2,100.00	2,252.19	201.13	2,252.19	0.00	0.00 %
<u>001-502-491</u>	WORKERS' COMPENSATION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>001-502-505</u>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,500.00	4,847.30	14,498.86	1,001.14	6.46 %
<u>001-502-508</u>	PLANTS & SHRUBS	3,000.00	13,449.00	519.97	2,481.49	10,967.51	81.55 %
<u>001-502-510</u>	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,095.13	121.71	3,095.13	0.00	0.00 %
<u>001-502-525</u>	FUEL	11,500.00	10,904.87	1,528.01	10,323.31	581.56	5.33 %
<u>001-502-535</u>	UNIFORMS	2,500.00	2,500.00	0.00	1,326.44	1,173.56	46.94 %
<u>001-502-560</u>	REPAIRS & MAINTENANCE	9,000.00	8,930.68	46.86	4,445.47	4,485.21	50.22 %
<u>001-502-571</u>	TIRES & TUBES	2,500.00	2,569.32	639.99	2,569.32	0.00	0.00 %
<u>001-502-600</u>	CONTRACTUAL SERVICES	3,000.00	2,200.00	560.00	2,122.00	78.00	3.55 %
<u>001-502-610</u>	TRAINING & TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-502-625</u>	UTILITIES-ELECTRICAL	12,500.00	12,370.00	2,607.13	12,297.08	72.92	0.59 %
<u>001-502-639</u>	RENTALS	1,500.00	3,430.00	70.00	3,430.00	0.00	0.00 %
<u>001-506-401</u>	SALARY - DEPARTMENT HEAD	45,846.00	45,846.40	3,372.80	45,846.40	0.00	0.00 %
<u>001-506-404</u>	SALARY - REGULAR	27,000.00	28,996.81	2,153.60	28,996.81	0.00	0.00 %
<u>001-506-460</u>	STATE RETIREMENT	13,130.56	13,479.98	1,016.86	13,479.98	0.00	0.00 %
<u>001-506-470</u>	FICA	5,572.75	5,638.56	416.30	5,638.56	0.00	0.00 %
<u>001-506-480</u>	EMPLOYEE GROUP INSURANCE	10,968.00	10,978.00	914.80	10,977.60	0.40	0.00 %
<u>001-506-481</u>	CLINIC SERVICES	600.00	600.00	50.00	600.00	0.00	0.00 %
<u>001-506-491</u>	PARK & REC	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>001-506-500</u>	OFFICE SUPPLIES	200.00	200.00	93.50	142.04	57.96	28.98 %
<u>001-506-505</u>	GENERAL SUPPLIES & EXPENSE	1,750.00	750.00	125.99	730.28	19.72	2.63 %
<u>001-506-510</u>	JANITORIAL SUPPLIES & EXPENSE	400.00	251.56	0.00	210.74	40.82	16.23 %
<u>001-506-525</u>	FUEL	4,500.00	3,900.00	483.48	3,605.15	294.85	7.56 %
<u>001-506-535</u>	UNIFORMS	300.00	84.50	0.00	84.50	0.00	0.00 %
<u>001-506-550</u>	BASEBALL SUPPLIES	3,500.00	2,985.90	0.00	2,985.90	0.00	0.00 %
<u>001-506-551</u>	FOOTBALL SUPPLIES	6,000.00	8,000.00	4,323.23	7,753.49	246.51	3.08 %
<u>001-506-552</u>	BASKETBALL SUPPLIES	4,000.00	3,720.45	0.00	3,720.45	0.00	0.00 %
<u>001-506-553</u>	TENNIS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-506-554</u>	CHEERLEADING SUPPLIES	3,500.00	3,609.75	2,811.24	3,553.84	55.91	1.55 %
<u>001-506-560</u>	REPAIRS & MAINTENANCE	3,000.00	2,030.00	0.00	1,352.27	677.73	33.39 %
<u>001-506-571</u>	TIRES & TUBES	0.00	170.00	0.00	169.98	0.02	0.01 %
<u>001-506-600</u>	CONTRACTUAL SERVICES	7,500.00	10,417.40	529.00	9,945.57	471.83	4.53 %
<u>001-506-625</u>	UTILITIES-ELECTRICAL	4,500.00	6,750.00	1,024.13	6,414.85	335.15	4.97 %
<u>001-800-820</u>	PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
<u>001-800-830</u>	INTEREST	11,758.13	11,758.13	0.00	11,578.12	180.01	1.53 %
Expense Total:		8,261,874.90	8,188,729.21	634,048.15	7,715,723.13	473,006.08	5.78%
Fund: 001 - GENERAL FUND Surplus (Deficit):		838.10	-160,649.21	-45,095.32	570,481.30	731,130.51	455.11%
Fund: 106 - BORDER PATROL GRANT							
Revenue							
<u>106-000-254</u>	STATE GRANT - PUBLIC SAFETY	0.00	0.00	15,711.46	19,983.25	19,983.25	0.00 %
Revenue Total:		0.00	0.00	15,711.46	19,983.25	19,983.25	0.00%
Expense							
<u>106-200-450</u>	SALARY - OVERTIME	0.00	0.00	0.00	17,008.99	-17,008.99	0.00 %
Expense Total:		0.00	0.00	0.00	17,008.99	-17,008.99	0.00%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):		0.00	0.00	15,711.46	2,974.26	2,974.26	0.00%
Fund: 107 - HOMELAND SECURITY GRANT							
Revenue							
<u>107-000-253</u>	STATE GRANT - GENERAL GOVT	0.00	0.00	0.00	25,380.40	25,380.40	0.00 %
Revenue Total:		0.00	0.00	0.00	25,380.40	25,380.40	0.00%
Expense							
<u>107-200-919</u>	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 Surplus (Deficit):		0.00	-25,500.00	0.00	0.00	25,500.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - HIDTA GRANT							
Revenue							
<u>109-000-233</u>	FEDERAL GRANT - GENERAL GOVT	27,900.00	27,900.00	0.00	0.00	-27,900.00	100.00 %
	Revenue Total:	27,900.00	27,900.00	0.00	0.00	-27,900.00	100.00%
Expense							
<u>109-200-450</u>	SALARY - OVERTIME	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
	Expense Total:	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%
	Fund: 109 - HIDTA GRANT Surplus (Deficit):	8,400.00	8,400.00	0.00	0.00	-8,400.00	100.00%
Fund: 110 - CASH FORFEITURE FUND							
Revenue							
<u>110-000-340</u>	INTEREST EARNINGS	0.00	150.00	0.00	164.85	14.85	109.90 %
<u>110-000-358</u>	SUNDRY INCOME	500.00	500.00	0.00	7,513.02	7,013.02	1,502.60 %
	Revenue Total:	500.00	650.00	0.00	7,677.87	7,027.87	1,081.21%
Expense							
<u>110-200-505</u>	GENERAL SUPPLIES & EXPENSE	0.00	3,756.51	0.00	2,291.20	1,465.31	39.01 %
<u>110-200-560</u>	REPAIRS & MAINTENANCE	0.00	3,756.51	0.00	0.00	3,756.51	100.00 %
	Expense Total:	0.00	7,513.02	0.00	2,291.20	5,221.82	69.50%
	Fund: 110 - CASH FORFEITURE FUND Surplus (Deficit):	500.00	-6,863.02	0.00	5,386.67	12,249.69	178.49%
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
<u>111-000-254</u>	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	0.00	20,338.16	-2,683.54	11.66 %
<u>111-000-340</u>	INTEREST EARNINGS	0.00	150.00	0.00	-199.63	-349.63	233.09 %
	Revenue Total:	23,021.70	23,171.70	0.00	20,138.53	-3,033.17	13.09%
Expense							
<u>111-200-450</u>	SALARY - OVERTIME	23,021.70	23,021.70	0.00	23,350.50	-328.80	-1.43 %
	Expense Total:	23,021.70	23,021.70	0.00	23,350.50	-328.80	-1.43%
	Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	0.00	150.00	0.00	-3,211.97	-3,361.97	2,241.31%
Fund: 113 - JAG GRANT 15LB2271							
Expense							
<u>113-200-919</u>	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							
<u>116-000-262</u>	STATE INSURANCE REBATE	36,000.00	36,000.00	0.00	42,238.30	6,238.30	117.33 %
<u>116-000-340</u>	INTEREST EARNINGS	0.00	2,600.00	0.00	2,709.47	109.47	104.21 %
	Revenue Total:	36,000.00	38,600.00	0.00	44,947.77	6,347.77	16.45%
Expense							
<u>116-220-505</u>	GENERAL SUPPLIES & EXPENSE	0.00	0.00	0.00	-1,010.05	1,010.05	0.00 %
<u>116-220-610</u>	Travel	6,000.00	11,000.00	500.00	9,326.86	1,673.14	15.21 %
<u>116-220-919</u>	MACHINERY AND EQUIPMENT	100,000.00	95,000.00	14,192.68	18,177.68	76,822.32	80.87 %
	Expense Total:	106,000.00	106,000.00	14,692.68	26,494.49	79,505.51	75.01%
	Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-70,000.00	-67,400.00	-14,692.68	18,453.28	85,853.28	127.38%
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
<u>117-000-340</u>	INTEREST EARNINGS	0.00	5,200.00	267.25	5,250.73	50.73	100.98 %
<u>117-000-345</u>	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	267.25	108,260.73	-26,939.27	19.93%
Expense							
<u>117-105-600</u>	CONTRACTUAL SERVICES	0.00	11,168.09	0.00	11,168.09	0.00	0.00 %
<u>117-105-602</u>	ARCHITECT AND ENGINEER	15,000.00	15,000.00	0.00	12,151.46	2,848.54	18.99 %
<u>117-107-919</u>	MACHINERY AND EQUIPMENT	100,000.00	100,000.00	0.00	93,882.24	6,117.76	6.12 %
<u>117-200-915</u>	VEHICLES	130,000.00	110,000.00	0.00	103,010.00	6,990.00	6.35 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>117-200-919</u>	MACHINERY AND EQUIPMENT	0.00	20,000.00	0.00	15,170.66	4,829.34	24.15 %
<u>117-506-911</u>	CONSTRUCTION IN PROGRESS	79,967.81	79,967.81	0.00	79,967.81	0.00	0.00 %
<u>117-800-820</u>	PRINCIPAL	176,635.23	176,635.23	0.00	157,565.87	19,069.36	10.80 %
<u>117-800-830</u>	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	0.00	482,195.42	43,268.71	8.23%
	Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-384,296.04	-390,264.13	267.25	-373,934.69	16,329.44	4.18%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND							
Revenue							
<u>118-000-253</u>	STATE GRANT - GENERAL GOVT	520,000.00	520,000.00	0.00	549,391.11	29,391.11	105.65 %
	Revenue Total:	520,000.00	520,000.00	0.00	549,391.11	29,391.11	5.65%
Expense							
<u>118-301-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	3,367.50	17,090.00	32,910.00	65.82 %
<u>118-301-911</u>	CONSTRUCTION IN PROGRESS	778,354.00	778,354.00	0.00	237,890.00	540,464.00	69.44 %
<u>118-301-919</u>	MACHINERY AND EQUIPMENT	27,616.00	27,616.00	1,432.36	5,011.76	22,604.24	81.85 %
<u>118-502-560</u>	REPAIRS & MAINTENANCE	7,097.00	7,097.00	0.00	0.00	7,097.00	100.00 %
<u>118-800-830</u>	INTEREST	0.00	72,000.00	0.00	36,000.00	36,000.00	50.00 %
	Expense Total:	863,067.00	935,067.00	4,799.86	295,991.76	639,075.24	68.35%
	Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-343,067.00	-415,067.00	-4,799.86	253,399.35	668,466.35	161.05%
Fund: 140 - LIBRARY FUND							
Revenue							
<u>140-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	170,111.00	170,111.00	8,853.23	178,128.81	8,017.81	104.71 %
<u>140-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	21,111.00	21,111.00	2,096.02	21,057.27	-53.73	0.25 %
<u>140-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	30.28	3,827.21	2,327.21	255.15 %
	Revenue Total:	192,722.00	192,722.00	10,979.53	203,013.29	10,291.29	5.34%
Expense							
<u>140-350-645</u>	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	31,859.50	191,157.00	0.00	0.00 %
	Expense Total:	191,157.00	191,157.00	31,859.50	191,157.00	0.00	0.00%
	Fund: 140 - LIBRARY FUND Surplus (Deficit):	1,565.00	1,565.00	-20,879.97	11,856.29	10,291.29	-657.59%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT							
Revenue							
<u>141-000-230</u>	FEDERAL GRANTS	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	Revenue Total:	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00%
Expense							
<u>141-222-411</u>	SALARY - HOURLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>141-751-911</u>	CONSTRUCTION IN PROGRESS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
	Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Surplus (Deficit):	1,489,000.00	1,489,000.00	0.00	0.00	-1,489,000.00	100.00%
Fund: 142 - SENATE BILL 2849							
Revenue							
<u>142-000-340</u>	INTEREST EARNINGS	0.00	580.00	47.49	625.42	45.42	107.83 %
	Revenue Total:	0.00	580.00	47.49	625.42	45.42	7.83%
Expense							
<u>142-105-602</u>	ARCHITECT AND ENGINEER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>142-105-911</u>	CONSTRUCTION IN PROGRESS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
	Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-45,000.00	-44,420.00	47.49	625.42	45,045.42	101.41%
Fund: 143 - HOUSE BILL 1353							
Revenue							
<u>143-000-340</u>	INTEREST EARNINGS	0.00	12,500.00	1,020.92	12,837.87	337.87	102.70 %
	Revenue Total:	0.00	12,500.00	1,020.92	12,837.87	337.87	2.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>143-105-911</u>	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	1,020.92	-53,147.69	409,352.31	88.51%
Fund: 144 - SENATE BILL 2468							
Revenue							
<u>144-000-253</u>	STATE GRANT - GENERAL GOVT	0.00	0.00	0.00	750,000.00	750,000.00	0.00 %
<u>144-000-340</u>	INTEREST EARNINGS	0.00	0.00	1,597.92	14,005.50	14,005.50	0.00 %
	Revenue Total:	0.00	0.00	1,597.92	764,005.50	764,005.50	0.00%
	Fund: 144 - SENATE BILL 2468 Total:	0.00	0.00	1,597.92	764,005.50	764,005.50	0.00%
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
<u>150-000-258</u>	STATE GRANT - CONS URBAN ECON	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<u>150-000-340</u>	INTEREST EARNINGS	2,500.00	2,500.00	739.71	3,891.50	1,391.50	155.66 %
<u>150-000-380</u>	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	1,502,500.00	1,502,500.00	739.71	503,891.50	-998,608.50	66.46%
Expense							
<u>150-105-602</u>	ARCHITECT AND ENGINEER	100,000.00	100,000.00	0.00	11,250.00	88,750.00	88.75 %
<u>150-105-911</u>	CONSTRUCTION IN PROGRESS	1,375,000.00	1,375,000.00	46,300.00	523,457.30	851,542.70	61.93 %
	Expense Total:	1,475,000.00	1,475,000.00	46,300.00	534,707.30	940,292.70	63.75%
	Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	27,500.00	27,500.00	-45,560.29	-30,815.80	-58,315.80	212.06%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Revenue							
<u>151-000-253</u>	STATE GRANT - GENERAL GOVT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Expense							
<u>151-704-600</u>	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>151-704-602</u>	ARCHITECT AND ENGINEER	250,000.00	250,000.00	5,800.00	73,502.50	176,497.50	70.60 %
<u>151-704-911</u>	CONSTRUCTION IN PROGRESS	1,250,545.50	1,250,545.50	0.00	536,188.48	714,357.02	57.12 %
	Expense Total:	1,550,545.50	1,550,545.50	5,800.00	609,690.98	940,854.52	60.68%
	Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-1,050,545.50	-1,050,545.50	-5,800.00	-609,690.98	440,854.52	41.96%
Fund: 152 - GO MESA FUND							
Revenue							
<u>152-000-253</u>	STATE GRANT - GENERAL GOVT	6,750,000.00	6,750,000.00	7,234.60	5,345,040.36	-1,404,959.64	20.81 %
	Revenue Total:	6,750,000.00	6,750,000.00	7,234.60	5,345,040.36	-1,404,959.64	20.81%
Expense							
<u>152-701-602</u>	ARCHITECT AND ENGINEER	600,000.00	600,000.00	171,165.30	585,929.50	14,070.50	2.35 %
<u>152-701-911</u>	CONSTRUCTION IN PROGRESS	5,800,000.00	5,800,000.00	0.00	4,765,692.53	1,034,307.47	17.83 %
	Expense Total:	6,400,000.00	6,400,000.00	171,165.30	5,351,622.03	1,048,377.97	16.38%
	Fund: 152 - GO MESA FUND Surplus (Deficit):	350,000.00	350,000.00	-163,930.70	-6,581.67	-356,581.67	101.88%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT							
Revenue							
<u>154-000-230</u>	FEDERAL GRANTS	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Revenue Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Expense							
<u>154-751-602</u>	ARCHITECT AND ENGINEER	40,000.00	40,000.00	1,077.50	19,947.50	20,052.50	50.13 %
<u>154-751-911</u>	CONSTRUCTION IN PROGRESS	500,000.00	500,000.00	0.00	10,800.00	489,200.00	97.84 %
	Expense Total:	540,000.00	540,000.00	1,077.50	30,747.50	509,252.50	94.31%
	Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-290,000.00	-290,000.00	-1,077.50	-30,747.50	259,252.50	89.40%

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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							
<u>156-000-340</u>	INTEREST EARNINGS	0.00	21,750.00	1,633.47	21,513.60	-236.40	1.09 %
	Revenue Total:	0.00	21,750.00	1,633.47	21,513.60	-236.40	1.09%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Total:		0.00	21,750.00	1,633.47	21,513.60	-236.40	1.09%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
<u>159-000-253</u>	STATE GRANT - GENERAL GOVT	0.00	400,000.00	0.00	364,086.65	-35,913.35	8.98 %
	Revenue Total:	0.00	400,000.00	0.00	364,086.65	-35,913.35	8.98%
Expense							
<u>159-704-602</u>	ARCHITECT AND ENGINEER	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>159-704-911</u>	CONSTRUCTION IN PROGRESS	0.00	300,000.00	0.00	185,734.97	114,265.03	38.09 %
	Expense Total:	0.00	400,000.00	0.00	185,734.97	214,265.03	53.57%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...		0.00	0.00	0.00	178,351.68	178,351.68	0.00%
Fund: 206 - 2025 BOND SERIES							
Revenue							
<u>206-000-340</u>	INTEREST EARNINGS	0.00	32,000.00	3,061.17	31,060.01	-939.99	2.94 %
<u>206-000-840</u>	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	3,061.17	2,031,060.01	-939.99	0.05%
Expense							
<u>206-105-601</u>	LEGAL SERVICES	0.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<u>206-105-602</u>	ARCHITECT AND ENGINEER	0.00	50,000.00	0.00	2,960.00	47,040.00	94.08 %
<u>206-140-911</u>	CONSTRUCTION IN PROGRESS	0.00	100,000.00	44,940.00	44,940.00	55,060.00	55.06 %
<u>206-220-600</u>	CONTRACTUAL SERVICES	0.00	25,000.00	546.75	5,583.33	19,416.67	77.67 %
<u>206-220-911</u>	CONSTRUCTION IN PROGRESS	0.00	394,750.00	129,353.00	344,755.00	49,995.00	12.66 %
<u>206-294-635</u>	CONTRACTUAL REPAIRS & MAINTA...	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>206-301-600</u>	CONTRACTUAL SERVICES	0.00	30,000.00	1,104.05	28,384.05	1,615.95	5.39 %
<u>206-301-911</u>	CONSTRUCTION IN PROGRESS	0.00	556,835.00	6,267.50	6,267.50	550,567.50	98.87 %
<u>206-502-635</u>	CONTRACTUAL REPAIRS & MAINTA...	0.00	10,200.00	0.00	8,000.00	2,200.00	21.57 %
<u>206-502-919</u>	MACHINERY AND EQUIPMENT	0.00	96,900.00	96,900.00	96,900.00	0.00	0.00 %
<u>206-506-635</u>	CONTRACTUAL REPAIRS & MAINTA...	0.00	82,527.00	0.00	82,527.00	0.00	0.00 %
<u>206-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	0.00	6,200.00	0.00	6,065.00	135.00	2.18 %
	Expense Total:	0.00	1,457,412.00	279,111.30	726,381.88	731,030.12	50.16%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):		0.00	574,588.00	-276,050.13	1,304,678.13	730,090.13	-127.06%
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
<u>400-000-117</u>	SALES TAX DISCOUNT	0.00	400.00	0.00	359.20	-40.80	10.20 %
<u>400-000-340</u>	INTEREST EARNINGS	60,000.00	60,000.00	4,951.56	64,778.24	4,778.24	107.96 %
<u>400-000-360</u>	WATER SALES	1,292,000.00	1,187,000.00	97,513.03	1,123,905.76	-63,094.24	5.32 %
<u>400-000-362</u>	SERVICE CONNECTION CHARGES	20,000.00	20,000.00	2,032.36	11,327.98	-8,672.02	43.36 %
<u>400-000-363</u>	WATER TAP FEES	6,500.00	6,500.00	300.00	9,998.75	3,498.75	153.83 %
<u>400-000-364</u>	SEWER TAP FEES	15,000.00	15,000.00	3,840.00	13,433.75	-1,566.25	10.44 %
<u>400-000-365</u>	GARBAGE FEES	735,000.00	768,000.00	66,651.75	818,405.65	50,405.65	106.56 %
<u>400-000-369</u>	SEWER SALES	885,000.00	865,000.00	75,732.84	854,499.41	-10,500.59	1.21 %
<u>400-000-372</u>	PENALTY	65,000.00	65,000.00	5,781.38	70,306.40	5,306.40	108.16 %
<u>400-000-379</u>	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	440.00	3,404.79	-95.21	2.72 %
	Revenue Total:	3,082,000.00	2,990,400.00	257,242.92	2,970,419.93	-19,980.07	0.67%
Expense							
<u>400-107-600</u>	CONTRACTUAL SERVICES	75,000.00	75,000.00	16,295.06	73,065.53	1,934.47	2.58 %
<u>400-700-401</u>	SALARY - DEPARTMENT HEAD	52,992.00	52,991.08	0.00	38,576.94	14,414.14	27.20 %
<u>400-700-403</u>	SALARY - CLERICAL	69,018.00	69,018.00	5,155.22	69,017.68	0.32	0.00 %
<u>400-700-404</u>	SALARY - REGULAR	69,100.00	69,100.92	5,161.62	69,100.92	0.00	0.00 %
<u>400-700-450</u>	SALARY - OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>400-700-460</u>	STATE RETIREMENT	33,492.09	33,492.09	1,898.30	31,783.57	1,708.52	5.10 %
<u>400-700-470</u>	FICA	14,619.64	14,619.64	749.06	12,830.86	1,788.78	12.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>400-700-480</u>	EMPLOYEE GROUP INSURANCE	27,223.20	21,708.56	1,376.90	21,708.56	0.00	0.00 %
<u>400-700-481</u>	CLINIC SERVICES	1,500.00	1,500.00	100.00	1,400.00	100.00	6.67 %
<u>400-700-491</u>	WORKERS' COMPENSATION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>400-700-500</u>	OFFICE SUPPLIES	1,800.00	1,701.94	847.58	1,701.94	0.00	0.00 %
<u>400-700-505</u>	GENERAL SUPPLIES & EXPENSE	2,500.00	2,634.90	0.00	2,634.90	0.00	0.00 %
<u>400-700-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	313.16	0.00	65.42	247.74	79.11 %
<u>400-700-525</u>	FUEL	4,000.00	3,450.00	512.80	3,358.65	91.35	2.65 %
<u>400-700-535</u>	UNIFORMS	1,750.00	250.00	0.00	232.10	17.90	7.16 %
<u>400-700-560</u>	REPAIRS & MAINTENANCE	1,500.00	2,800.00	0.00	2,757.26	42.74	1.53 %
<u>400-700-571</u>	TIRES & TUBES	750.00	0.00	0.00	0.00	0.00	0.00 %
<u>400-700-600</u>	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,192.80	13,140.34	1,859.66	12.40 %
<u>400-700-604</u>	AUDITOR & ACCOUNTANT	30,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>400-700-605</u>	TELEPHONE	5,000.00	12,000.00	8,396.88	11,098.17	901.83	7.52 %
<u>400-700-606</u>	POSTAGE	20,000.00	20,000.00	0.00	14,200.00	5,800.00	29.00 %
<u>400-700-610</u>	TRAINING & TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>400-700-620</u>	INSURANCE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<u>400-700-625</u>	UTILITIES-ELECTRICAL	3,500.00	5,500.00	0.00	5,372.59	127.41	2.32 %
<u>400-700-685</u>	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>400-700-919</u>	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	2,288.46	211.54	8.46 %
<u>400-701-625</u>	UTILITIES-ELECTRICAL	65,000.00	85,000.00	6,970.80	74,640.76	10,359.24	12.19 %
<u>400-702-560</u>	REPAIRS & MAINTENANCE	50,000.00	50,000.00	6,269.93	46,590.23	3,409.77	6.82 %
<u>400-702-600</u>	CONTRACTUAL SERVICES	100,000.00	70,000.00	0.00	26,085.45	43,914.55	62.74 %
<u>400-702-603</u>	OTHER CONTRACTUAL	200,000.00	201,000.00	35,197.57	192,541.70	8,458.30	4.21 %
<u>400-702-635</u>	CONTRACTUAL REPAIRS & MAINTA...	25,000.00	25,000.00	14,186.10	20,892.10	4,107.90	16.43 %
<u>400-703-560</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	400.00	14,771.11	228.89	1.53 %
<u>400-703-602</u>	ARCHITECT AND ENGINEER	60,000.00	60,000.00	277.50	10,595.00	49,405.00	82.34 %
<u>400-703-625</u>	UTILITIES-ELECTRICAL	105,000.00	85,000.00	19,453.91	72,196.53	12,803.47	15.06 %
<u>400-703-911</u>	CONSTRUCTION IN PROGRESS	200,000.00	200,000.00	0.00	190,101.29	9,898.71	4.95 %
<u>400-703-919</u>	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	3,602.43	41,924.44	8,075.56	16.15 %
<u>400-704-560</u>	REPAIRS & MAINTENANCE	100,000.00	115,000.00	475.49	114,764.45	235.55	0.20 %
<u>400-704-600</u>	CONTRACTUAL SERVICES	0.00	320.00	320.00	320.00	0.00	0.00 %
<u>400-704-603</u>	OTHER CONTRACTUAL	270,000.00	270,000.00	45,063.25	269,694.86	305.14	0.11 %
<u>400-704-636</u>	EMERGENCY CONTRACT REPAIRS	10,000.00	9,680.00	0.00	4,263.12	5,416.88	55.96 %
<u>400-704-911</u>	CONSTRUCTION IN PROGRESS	125,000.00	125,000.00	11,858.00	105,597.70	19,402.30	15.52 %
<u>400-705-600</u>	CONTRACTUAL SERVICES	875,000.00	920,000.00	83,463.61	870,205.10	49,794.90	5.41 %
<u>400-706-600</u>	CONTRACTUAL SERVICES	440,000.00	495,755.00	38,135.00	457,620.00	38,135.00	7.69 %
<u>400-710-600</u>	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	307,359.81	3,029,637.73	301,197.56	9.04%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):		-190,744.93	-340,435.29	-50,116.89	-59,217.80	281,217.49	82.61%
Fund: 480 - HARBOR FUND							
Revenue							
<u>480-000-117</u>	SALES TAX DISCOUNT	500.00	500.00	50.00	396.57	-103.43	20.69 %
<u>480-000-340</u>	INTEREST EARNINGS	4,000.00	4,000.00	0.00	-8,758.74	-12,758.74	318.97 %
<u>480-000-361</u>	OTHER SALES	115,000.00	115,000.00	10,033.15	97,385.37	-17,614.63	15.32 %
<u>480-000-366</u>	HARBOR BERTH RENTAL	340,000.00	165,000.00	39,651.32	296,414.50	131,414.50	179.65 %
<u>480-000-367</u>	EVENT PARKING	0.00	0.00	0.00	1,150.00	1,150.00	0.00 %
<u>480-000-368</u>	NAVY LAND LEASE	22,590.80	22,590.80	1,882.57	22,481.16	-109.64	0.49 %
<u>480-000-370</u>	NAVY SLIP LEASE	10,827.55	10,827.55	902.30	10,776.14	-51.41	0.47 %
<u>480-000-372</u>	PENALTY	5,000.00	5,000.00	0.00	2,296.50	-2,703.50	54.07 %
<u>480-000-373</u>	HARBOR COM.LEASES-KIMBALL'S	8,044.40	8,044.40	0.00	8,089.74	45.34	100.56 %
<u>480-000-374</u>	HARBOR COM.LEASES-JERRY FORTE	18,558.00	18,558.00	6,000.00	6,000.00	-12,558.00	67.67 %
<u>480-000-375</u>	HARBOR COM.LEASES-SHAQGGY'S	40,381.52	40,381.52	3,526.52	45,973.80	5,592.28	113.85 %
<u>480-000-376</u>	HARBOR COM.LEASE-STELLA MARR...	27,350.00	27,350.00	10,247.68	10,247.68	-17,102.32	62.53 %
<u>480-000-377</u>	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	11,230.43	518.43	104.84 %
<u>480-000-378</u>	LEASE SEA LEVEL/ICE MACHINES	7,280.00	7,280.00	602.99	7,050.36	-229.64	3.15 %
<u>480-000-379</u>	MISC. ENTERPRISE INCOME	20,000.00	50,000.00	6,832.06	32,700.10	-17,299.90	34.60 %
Revenue Total:		630,244.27	485,244.27	79,728.59	543,433.61	58,189.34	11.99%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>480-751-401</u>	SALARY - DEPARTMENT HEAD	48,000.00	48,000.00	2,968.58	48,000.00	0.00	0.00 %
<u>480-751-404</u>	SALARY - REGULAR	227,434.34	226,027.08	18,837.89	223,817.90	2,209.18	0.98 %
<u>480-751-450</u>	SALARY - OVERTIME	2,500.00	3,146.80	646.80	808.33	2,338.47	74.31 %
<u>480-751-460</u>	STATE RETIREMENT	48,269.87	49,030.33	4,131.38	49,030.33	0.00	0.00 %
<u>480-751-470</u>	FICA	21,071.00	21,071.00	1,636.98	19,547.55	1,523.45	7.23 %
<u>480-751-480</u>	EMPLOYEE GROUP INSURANCE	51,306.12	51,306.12	3,444.12	42,747.06	8,559.06	16.68 %
<u>480-751-481</u>	CLINIC SERVICES	2,400.00	2,400.00	187.50	2,237.50	162.50	6.77 %
<u>480-751-491</u>	HARBOR	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
<u>480-751-500</u>	OFFICE SUPPLIES	1,500.00	550.00	72.71	357.54	192.46	34.99 %
<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	10,000.00	37,441.22	9,557.89	20,921.45	16,519.77	44.12 %
<u>480-751-510</u>	JANITORIAL SUPPLIES & EXPENSE	6,000.00	3,309.86	476.49	3,309.86	0.00	0.00 %
<u>480-751-525</u>	FUEL	10,000.00	9,523.51	1,315.70	9,418.54	104.97	1.10 %
<u>480-751-535</u>	UNIFORMS	5,000.00	5,000.00	101.90	4,763.99	236.01	4.72 %
<u>480-751-560</u>	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,602.67	28,367.63	1,632.37	5.44 %
<u>480-751-571</u>	TIRES & TUBES	2,000.00	2,000.00	0.00	1,592.64	407.36	20.37 %
<u>480-751-600</u>	CONTRACTUAL SERVICES	25,000.00	30,444.02	16,875.00	30,444.02	0.00	0.00 %
<u>480-751-602</u>	ARCHITECT AND ENGINEER	3,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>480-751-603</u>	OTHER CONTRACTUAL	5,000.00	75.00	0.00	75.00	0.00	0.00 %
<u>480-751-605</u>	TELEPHONE	1,200.00	1,361.07	131.52	1,361.07	0.00	0.00 %
<u>480-751-625</u>	UTILITIES-ELECTRICAL	100,000.00	98,290.61	12,452.58	98,290.61	0.00	0.00 %
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	16,290.00	6,980.00	16,290.00	0.00	0.00 %
<u>480-751-639</u>	RENTALS	5,000.00	1,820.00	280.00	1,820.00	0.00	0.00 %
<u>480-751-919</u>	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	85,699.71	609,695.73	34,085.60	5.29%
Fund: 480 - HARBOR FUND Surplus (Deficit):		-7,437.06	-158,537.06	-5,971.12	-66,262.12	92,274.94	58.20%
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
<u>481-000-259</u>	STATE GRANT - ENTERPRISE	575,000.00	575,000.00	0.00	462,860.07	-112,139.93	19.50 %
<u>481-000-340</u>	INTEREST EARNINGS	500.00	500.00	0.00	-1,892.44	-2,392.44	478.49 %
Revenue Total:		575,500.00	575,500.00	0.00	460,967.63	-114,532.37	19.90%
Expense							
<u>481-751-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	22,246.45	52,753.55	70.34 %
<u>481-751-911</u>	CONSTRUCTION IN PROGRESS	400,000.00	400,000.00	103,748.54	265,989.00	134,011.00	33.50 %
Expense Total:		475,000.00	475,000.00	103,748.54	288,235.45	186,764.55	39.32%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):		100,500.00	100,500.00	-103,748.54	172,732.18	72,232.18	-71.87%
Fund: 611 - PAYROLL CLEARING FUND							
Revenue							
<u>611-000-340</u>	INTEREST EARNINGS	0.00	-5,200.00	454.12	4,854.64	10,054.64	93.36 %
Revenue Total:		0.00	-5,200.00	454.12	4,854.64	10,054.64	193.36%
Fund: 611 - PAYROLL CLEARING FUND Total:		0.00	-5,200.00	454.12	4,854.64	10,054.64	193.36%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
<u>613-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	18,038,435.00	18,038,435.00	778,064.34	18,135,844.59	97,409.59	100.54 %
<u>613-000-340</u>	INTEREST EARNINGS	7,500.00	12,500.00	568.97	11,261.22	-1,238.78	9.91 %
Revenue Total:		18,045,935.00	18,050,935.00	778,633.31	18,147,105.81	96,170.81	0.53%
Expense							
<u>613-742-640</u>	AID TO OTHER GOVERNMENTS	4,546,435.00	4,546,435.00	269,381.25	4,593,447.99	-47,012.99	-1.03 %
<u>613-745-640</u>	AID TO OTHER GOVERNMENTS	192,000.00	192,000.00	11,038.66	140,851.99	51,148.01	26.64 %
<u>613-747-645</u>	AID TO OTHER GOVERNMENTS	13,300,000.00	13,300,000.00	497,644.43	13,087,622.43	212,377.57	1.60 %
Expense Total:		18,038,435.00	18,038,435.00	778,064.34	17,821,922.41	216,512.59	1.20%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):		7,500.00	12,500.00	568.97	325,183.40	312,683.40	-2,501.47%
Report Surplus (Deficit):		-395,287.43	-836,428.21	-716,421.40	2,395,915.84	3,232,344.05	386.45%

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	588,952.83	8,286,204.43	258,124.43	3.22%
Expense	8,261,874.90	8,188,729.21	634,048.15	7,715,723.13	473,006.08	5.78%
Fund: 001 - GENERAL FUND Surplus (Deficit):	838.10	-160,649.21	-45,095.32	570,481.30	731,130.51	455.11%
Fund: 106 - BORDER PATROL GRANT						
Revenue	0.00	0.00	15,711.46	19,983.25	19,983.25	0.00%
Expense	0.00	0.00	0.00	17,008.99	-17,008.99	0.00%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	0.00	0.00	15,711.46	2,974.26	2,974.26	0.00%
Fund: 107 - HOMELAND SECURITY GRANT						
Revenue	0.00	0.00	0.00	25,380.40	25,380.40	0.00%
Expense	0.00	25,500.00	0.00	25,380.40	119.60	0.47%
Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	-25,500.00	0.00	0.00	25,500.00	100.00%
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	0.00	7,677.87	7,027.87	1,081.21%
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	0.00	5,386.67	12,249.69	178.49%
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,021.70	23,171.70	0.00	20,138.53	-3,033.17	13.09%
Expense	23,021.70	23,021.70	0.00	23,350.50	-328.80	-1.43%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	0.00	150.00	0.00	-3,211.97	-3,361.97	2,241.31%
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	0.00	44,947.77	6,347.77	16.45%
Expense	106,000.00	106,000.00	14,692.68	26,494.49	79,505.51	75.01%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-70,000.00	-67,400.00	-14,692.68	18,453.28	85,853.28	127.38%
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	130,000.00	135,200.00	267.25	108,260.73	-26,939.27	19.93%
Expense	514,296.04	525,464.13	0.00	482,195.42	43,268.71	8.23%
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-384,296.04	-390,264.13	267.25	-373,934.69	16,329.44	4.18%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	520,000.00	520,000.00	0.00	549,391.11	29,391.11	5.65%
Expense	863,067.00	935,067.00	4,799.86	295,991.76	639,075.24	68.35%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-343,067.00	-415,067.00	-4,799.86	253,399.35	668,466.35	161.05%
Fund: 140 - LIBRARY FUND						
Revenue	192,722.00	192,722.00	10,979.53	203,013.29	10,291.29	5.34%
Expense	191,157.00	191,157.00	31,859.50	191,157.00	0.00	0.00%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	1,565.00	1,565.00	-20,879.97	11,856.29	10,291.29	-657.59%
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	47.49	625.42	45.42	7.83%
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	47.49	625.42	45,045.42	101.41%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 143 - HOUSE BILL 1353						
Revenue	0.00	12,500.00	1,020.92	12,837.87	337.87	2.70%
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	1,020.92	-53,147.69	409,352.31	88.51%
Fund: 144 - SENATE BILL 2468						
Revenue	0.00	0.00	1,597.92	764,005.50	764,005.50	0.00%
Fund: 144 - SENATE BILL 2468 Total:	0.00	0.00	1,597.92	764,005.50	764,005.50	0.00%
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	1,502,500.00	1,502,500.00	739.71	503,891.50	-998,608.50	66.46%
Expense	1,475,000.00	1,475,000.00	46,300.00	534,707.30	940,292.70	63.75%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	27,500.00	27,500.00	-45,560.29	-30,815.80	-58,315.80	212.06%
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	5,800.00	609,690.98	940,854.52	60.68%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-1,050,545.50	-1,050,545.50	-5,800.00	-609,690.98	440,854.52	41.96%
Fund: 152 - GO MESA FUND						
Revenue	6,750,000.00	6,750,000.00	7,234.60	5,345,040.36	-1,404,959.64	20.81%
Expense	6,400,000.00	6,400,000.00	171,165.30	5,351,622.03	1,048,377.97	16.38%
Fund: 152 - GO MESA FUND Surplus (Deficit):	350,000.00	350,000.00	-163,930.70	-6,581.67	-356,581.67	101.88%
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	1,077.50	30,747.50	509,252.50	94.31%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-290,000.00	-290,000.00	-1,077.50	-30,747.50	259,252.50	89.40%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	0.00	21,750.00	1,633.47	21,513.60	-236.40	1.09%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Total:	0.00	21,750.00	1,633.47	21,513.60	-236.40	1.09%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	0.00	400,000.00	0.00	364,086.65	-35,913.35	8.98%
Expense	0.00	400,000.00	0.00	185,734.97	214,265.03	53.57%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	0.00	0.00	0.00	178,351.68	178,351.68	0.00%
Fund: 206 - 2025 BOND SERIES						
Revenue	0.00	2,032,000.00	3,061.17	2,031,060.01	-939.99	0.05%
Expense	0.00	1,457,412.00	279,111.30	726,381.88	731,030.12	50.16%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	0.00	574,588.00	-276,050.13	1,304,678.13	730,090.13	-127.06%
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,082,000.00	2,990,400.00	257,242.92	2,970,419.93	-19,980.07	0.67%
Expense	3,272,744.93	3,330,835.29	307,359.81	3,029,637.73	301,197.56	9.04%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	-190,744.93	-340,435.29	-50,116.89	-59,217.80	281,217.49	82.61%
Fund: 480 - HARBOR FUND						
Revenue	630,244.27	485,244.27	79,728.59	543,433.61	58,189.34	11.99%
Expense	637,681.33	643,781.33	85,699.71	609,695.73	34,085.60	5.29%
Fund: 480 - HARBOR FUND Surplus (Deficit):	-7,437.06	-158,537.06	-5,971.12	-66,262.12	92,274.94	58.20%
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	575,500.00	575,500.00	0.00	460,967.63	-114,532.37	19.90%
Expense	475,000.00	475,000.00	103,748.54	288,235.45	186,764.55	39.32%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	100,500.00	100,500.00	-103,748.54	172,732.18	72,232.18	-71.87%
Fund: 611 - PAYROLL CLEARING FUND						
Revenue	0.00	-5,200.00	454.12	4,854.64	10,054.64	193.36%
Fund: 611 - PAYROLL CLEARING FUND Total:	0.00	-5,200.00	454.12	4,854.64	10,054.64	193.36%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	18,045,935.00	18,050,935.00	778,633.31	18,147,105.81	96,170.81	0.53%
Expense	18,038,435.00	18,038,435.00	778,064.34	17,821,922.41	216,512.59	1.20%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	7,500.00	12,500.00	568.97	325,183.40	312,683.40	-2,501.47%
Report Surplus (Deficit):	-395,287.43	-836,428.21	-716,421.40	2,395,915.84	3,232,344.05	386.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	838.10	-160,649.21	-45,095.32	570,481.30	731,130.51
106 - BORDER PATROL GRANT	0.00	0.00	15,711.46	2,974.26	2,974.26
107 - HOMELAND SECURITY GRAN	0.00	-25,500.00	0.00	0.00	25,500.00
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	0.00	5,386.67	12,249.69
111 - PUBLIC SAFETY FUND	0.00	150.00	0.00	-3,211.97	-3,361.97
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	-14,692.68	18,453.28	85,853.28
117 - CAPITAL IMPROVEMENT FUND	-384,296.04	-390,264.13	267.25	-373,934.69	16,329.44
118 - MODERNIZATION INFRASTRUCTURE	-343,067.00	-415,067.00	-4,799.86	253,399.35	668,466.35
140 - LIBRARY FUND	1,565.00	1,565.00	-20,879.97	11,856.29	10,291.29
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	47.49	625.42	45,045.42
143 - HOUSE BILL 1353	0.00	-462,500.00	1,020.92	-53,147.69	409,352.31
144 - SENATE BILL 2468	0.00	0.00	1,597.92	764,005.50	764,005.50
150 - GULF COAST RESTORATION FUND	27,500.00	27,500.00	-45,560.29	-30,815.80	-58,315.80
151 - AMERICAN RECOVERY PLAN	-1,050,545.50	-1,050,545.50	-5,800.00	-609,690.98	440,854.52
152 - GO MESA FUND	350,000.00	350,000.00	-163,930.70	-6,581.67	-356,581.67
154 - HURRICANE IDA FEMA ACCO	-290,000.00	-290,000.00	-1,077.50	-30,747.50	259,252.50
156 - HB 603 INFRASTRUCTURE GRANT	0.00	21,750.00	1,633.47	21,513.60	-236.40
159 - MS MUNICIPALITY COUNTY	0.00	0.00	0.00	178,351.68	178,351.68
206 - 2025 BOND SERIES	0.00	574,588.00	-276,050.13	1,304,678.13	730,090.13
400 - WATERWORKS AND SEWER INFRASTRUCTURE	-190,744.93	-340,435.29	-50,116.89	-59,217.80	281,217.49
480 - HARBOR FUND	-7,437.06	-158,537.06	-5,971.12	-66,262.12	92,274.94
481 - HARBOR TIDELANDS FUND	100,500.00	100,500.00	-103,748.54	172,732.18	72,232.18
611 - PAYROLL CLEARING FUND	0.00	-5,200.00	454.12	4,854.64	10,054.64
613 - CITY CLERK TAX COLLECTOR	7,500.00	12,500.00	568.97	325,183.40	312,683.40
Report Surplus (Deficit):	-395,287.43	-836,428.21	-716,421.40	2,395,915.84	3,232,344.05



City of Pass Christian, MS

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT33498 - FINAL YE 2025 ADJ

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001136	FY 2024-2025	FYE 2025 ADJ	9/1/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-506-460</u>	STATE RETIREMENT	FYE 2025 ADJ	13,331.54	148.44	13,479.98
October: 12.37	January: 12.37	April: 12.37	July: 12.37		
November: 12.37	February: 12.37	May: 12.37	August: 12.37		
December: 12.37	March: 12.37	June: 12.37	September: 12.37		
<u>001-506-510</u>	JANITORIAL SUPPLIES & EXPEN...	FYE 2025 ADJ	400.00	-148.44	251.56
October: -12.37	January: -12.37	April: -12.37	July: -12.37		
November: -12.37	February: -12.37	May: -12.37	August: -12.37		
December: -12.37	March: -12.37	June: -12.37	September: -12.37		
<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	FYE 2025 ADJ	39,921.92	-2,480.70	37,441.22
October: -206.72	January: -206.72	April: -206.72	July: -206.72		
November: -206.72	February: -206.72	May: -206.72	August: -206.72		
December: -206.72	March: -206.72	June: -206.72	September: -206.78		
<u>480-751-600</u>	CONTRACTUAL SERVICES	FYE 2025 ADJ	30,153.32	290.70	30,444.02
October: 24.22	January: 24.22	April: 24.22	July: 24.22		
November: 24.22	February: 24.22	May: 24.22	August: 24.22		
December: 24.22	March: 24.22	June: 24.22	September: 24.28		
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAI...	FYE 2025 ADJ	14,100.00	2,190.00	16,290.00
October: 182.50	January: 182.50	April: 182.50	July: 182.50		
November: 182.50	February: 182.50	May: 182.50	August: 182.50		
December: 182.50	March: 182.50	June: 182.50	September: 182.50		

Budget Adjustment Register

Packet: GLPKT33498 - FINAL YE 2025 ADJ

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2024-2025	FY 2024-2025	<u>001-506-460</u>	STATE RETIREMENT	13,331.54	148.44	13,479.98
		<u>001-506-510</u>	JANITORIAL SUPPLIES & EXPENSE	400.00	-148.44	251.56
		<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	39,921.92	-2,480.70	37,441.22
		<u>480-751-600</u>	CONTRACTUAL SERVICES	30,153.32	290.70	30,444.02
		<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAINTA..	14,100.00	2,190.00	16,290.00
			FY 2024-2025 Total:	97,906.78	0.00	97,906.78
			Grand Total:	97,906.78	0.00	97,906.78

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY 2024-2025 - FY 2024-2025 Fiscal: 2024-2025			
001	13,731.54	0.00	13,731.54
480	84,175.24	0.00	84,175.24
Budget Code FY 2024-2025 Total:	97,906.78	0.00	97,906.78
Grand Total:	97,906.78	0.00	97,906.78



Presented by: **The Pass Christian
Association**
organization

E-1
11.5.25
Firefighter's

a 501 (c)(3) Charitable

October 30, 2025

Board of Aldermen,

Consider hearing from Andy Purchner, from the Pass Christian Fire Fighter Association (PCFFA), regarding the approval of City resources for the annual Christmas in the Pass event, to be held on December 5, 2025, from 4:00 pm to 10:00 pm.

*Street Closings 1:00 pm til 10:00 pm

1. 100 and 200 blocks of Davis Ave,
2. 200-300 East Scenic
3. 2nd St.-Saucier to Fleitas

*Barricades

*Trash Receptacles

*Davis Ave. Pavilion

*Public Works/Beautification to help with Tree & Light setup and trash

*Police Support-Hwy 90 and Davis. Officer presence for the event, possibly Market and 90

*8 Tower Lights

*Fuel for tower lights

*Portolets

*\$2,000.00 Donation in support of the event

*Other Items as deemed necessary by the Mayor

The City of Pass Christian appreciates your efforts in contributing to the heart and vitality of the City through your proposed Special Event. We recognize that the City of Pass Christian is fortunate to have many varied and beautiful parks and friendly streets and neighborhoods, all of which provide wonderful venues at which to hold Special Events.

A special event is defined as one or more of the following situations occur: (1) Outdoor entertainment is being offered; (2) An admission fee is charged; (3) Vendors sell food products/wares; (4) Carnival games/amusement rides are offered; (5) Attendance is double the estimated population in the area where the event is to be held; (6) Purpose of event is a fundraiser; (7) It interferes with parking, safe movement of pedestrians and/or vehicular traffic in the area; (8) Alcoholic beverages are sold; or (9) a sports tournament is involved.

To preserve the City's natural resources, while still offering enjoyment, the City may permit the temporary use of public properties or roadways for special activities. The City coordinates the review of these events with various City departments to ensure that the events are conducted safely.

The City Clerk's Office will distribute copies of your application to all City departments or agencies affected by your event. These department or agencies will contact you individually **only** if they have specific questions or concerns about your event.

PURPOSE: The purpose of the Special Events Policy is to promote uniform procedures to regulate and permit special event activity at locations under the jurisdiction of the City of Pass Christian. The Special Event Application is a starting point for any group or individual who wishes to hold an event, parade, assembly, festival, or similar affair, within the municipal limits of the City of Pass Christian.

SPECIAL EVENT APPLICATION REQUIRED: This Policy Statement on Special Events covers all special events. Any organization wishing to sponsor or hold a Special Event in the City of Pass Christian that takes place on public lands or lands that are controlled by the City of Pass Christian will be required to complete the City of Pass Christian Special Event Application.

A Special Event within the City of Pass Christian that will be conducted on the streets, parks or other public area is required to be approved by the Mayor and Board of Aldermen. Applications to conduct a Special Event must be made in writing to the Office of the City Clerk. **The Mayor and Board of Aldermen meet on the first and third Tuesday of each month; applications must be received no later than noon on Wednesday prior to Tuesday's meeting.** Applications are available from the City Clerk's Office and via the City's website at www.pass-christian.com.

The City will provide a complete review of any special event application, including consultation with the applicant as may be reasonably necessary to resolve problems and/or concerns.

Sponsors of Special Events should be aware that noise generated by the event could have an impact on the neighborhoods near the event site. Sponsors must be considerate of the neighborhood and be aware of the City Noise Ordinance.

As an event organizer, you must consider the availability of rest room facilities during this event. Consideration should be made regarding the type of event, the length of time it will be held, the number of people, etc. You must determine the rest room facilities in the immediate area of the event venue and then identify the potential need for portable facilities. Remember to identify accessible facilities for ADA requirements as well.

IMPLEMENTATION

Eligibility Requirements: The application or representative of any business, group or organization that seeks approval to conduct a special event, must be 21 years of age or older and officially designated as the agent of the sponsoring business, group, or organization.

Application Procedure: A Special Event Application must be received in the City Clerk's Office no later than ninety (90) days before the first day of the event. An incomplete application may result in denial of your request. We ask that applicants begin the process as early as possible in order that proper approvals and deadlines are met.

Please submit the following information:

- Signed application

- Map (sketch) of event site, detailing street closures, parking requirements, etc.

- Schedule of Event

- Proof of insurance/indemnification (naming City of Pass Christian as an additional insured")

Mapped Routes

A detailed map or diagram indicating the specific locations and layout of the event must be submitted. This should also include any proposed street closures, proposed route and direction of route including all turns and the number of traffic lanes to be used, if applicable.

Routes for special events must be submitted with the license application, regardless of historical precedent. Proposed routes may be altered at the discretion of the Police Department and the Department of Public Works. In the event that the organizer or sponsor of any special event deviates from the route submitted without the approval of the city, the organizer or sponsor of such special event may be denied a permit for any special event for the following calendar year.

EMERGENCY MEDICAL SERVICES: Due to the vast number of different types of events, along with the anticipated crowd sizes, at a minimum, all event holders should have knowledge of 911 access and someone who is certified in First Aid/CPR. Also, basic First Aid Stations and/or kits should be on site.

LIABILITY INSURANCE REQUIREMENTS: To comply with the City's insurance liability carrier, the City must require that all sponsors of a special event carry liability insurance with coverage of at least \$500,000. An event sponsor must provide a valid certificate of insurance naming the City of Pass Christian as an additional named insured party on the policy and subrogation waived.

An event sponsor may request that the Mayor and Board of Aldermen waive the insurance coverage for an event classified as Low Hazard. A Low Hazard event is a small gathering or ceremony involving not more than 50 people, who are passively participating in the activity, without any physical activity by participants or severe exposure to spectators, and no City services are required. An event sponsor of a Low Hazard event must sign a Hold Harmless and Indemnification Agreement as part of its application process.

City Services: All costs are the responsibility of the permit holder. The Pass Christian Police Department reviews and determines which police services the event requires, and if necessary, the amount of security services for the event. Each City Department will list their cost on the Departmental Use form of the application packet.

CLEAN UP: Applicants are responsible for clean up and repairs. Applicants who fail to clean up and repair damages to the Event Area may be billed for City services and such failure will be considered for future applications.

WRITTEN CONFIRMATION OF CITY APPROVAL: It is expected that the event coordinator or a representative be present at the Board of Aldermen meeting to answer any possible questions that the officials or staff may have regarding your proposed event. **Please note, if questions arise at the Board of Aldermen meeting, and a representative is not present, your request may be denied.**

Upon approval of the Special Event Application, a written confirmation as to the action of the Board of Aldermen will be forwarded to the individual or organization requesting the event by the City Clerk's Office. This confirmation will outline any special conditions that must be met if the event is to be held.

PLEASE CONTACT THE CITY CLERKS OFFICE, WITH QUESTIONS REGARDING THIS POLICY AT (228) 452-3311.

**CITY OF PASS CHRISTIAN
SPECIAL EVENT APPLICATION**

City Clerk's Office* 200 West Scenic Drive*Pass Christian, MS 39571

Date Received By Clerk's Office: _____ Time: _____ By: _____

Please complete this application in accordance with the City of PASS CHRISTIAN Special Events Policy, and return it to the Office of the City Clerk at least 90 calendar days before the first day of the event.

Sponsoring Organization's Legal Name: Pass Christian Fire Fighter's Association / Christmas in the Pass

Organization Address 808 East Second St

Organization Agent: Andy Purchner Title: President

Phone: 228-216-2336 Work Home _____ During event _____

Agent's Address _____

Agent's E-Mail Address CITP@pass-christian.com

Event Name: Christmas in Thhe Pass

Please give a brief description of the proposed special event: A street fair to
kick off the Christmas season and boost down town traffic

Event Day(s) & Date(s): 12/5/2025 Event Time(s): 1600-2100

Set-Up Date & Time: 12/5/2025 1300 Tear-Down Date & Time: 12/5/2025 2100

Event Location: Downtown

ANNUAL EVENT: Is this event expected to occur next year? YES NO

How many years has this event occurred? 40

MAP: (a) If your event will use streets or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. (b) Show any streets or parking lots that you are requesting to be blocked off, and location of vendors, if any. A final map, if different, must be provided seven (7) days before the event. (c) Please show an emergency vehicle access lane.

STREET CLOSURES: Start Date/ Time: 12/05/2025 1300 through Date/ Time 12/5/2025 2100

MUNICIPAL STAGE: Yes No **See separate stage use policy**

Use of stage in War Memorial Park is allowed only in designated area that is located West of Gazebo behind the Hurricane Camille monument.

RESERVED PARKING: Are you requesting reserved parking? YES NO

If yes, list the number of street spaces, City lots or locations where parking is requested:

VENDORS: Food Concessions? YES NO

Other Vendors? YES NO

DO YOU PLAN TO HAVE ALCOHOL SOLD/SERVED AT THIS EVENT? YES NO

If yes, are liquor license and liquor liability insurance attached? YES NO

If yes, what time?

Until _____

ENTERTAINMENT: Are there any entertainment features related to this event? YES NO

If yes, provide an attachment listing all bands/performers, type of entertainment, and performance schedule.

ATTENDANCE: What is the expected (estimated) attendance for this event? 10,000

AMUSEMENT: Do you plan to have any amusement or carnival rides? YES NO

If yes, you are required to obtain a permit through the City Clerk's Office.

REST ROOMS: Are you planning to provide portable rest rooms at the event? YES NO

If yes, how many? 4

As an event organizer, you must consider the availability of rest room facilities during this event. Consideration should be made regarding the type of event, the length of time it will be held, the number of people, etc. You must determine the rest room facilities in the immediate area of the event venue and then identify the potential need for portable facilities. Remember to identify accessible facilities for ADA requirements as well.

OTHER REQUESTS: (i.e., Police Department assistance, Fire Dept., street closures, electrical, etc.)

Police, Public works, Barricades for Parade

INSURANCE: All sponsors of special events must carry liability insurance with coverage of at least \$500,000. An event sponsor must provide a valid certificate of insurance naming the City of Pass Christian as an additional insured party with subrogation waived on the policy. A sponsor of a Low Hazard event may request that Board of Aldermen waive the insurance requirement and execute a Hold Harmless and Indemnification Agreement. This event qualifies consideration for Low Hazard because:

CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that: A Certificate of Insurance must be provided which names the City of Pass Christian as an additional named insured party on the policy or I am requesting that Board of Aldermen waive the insurance requirement for this Low Hazard Event as identified in paragraph above related to insurance, and I have executed the Hold Harmless and Indemnification Agreement on behalf of the event sponsor.

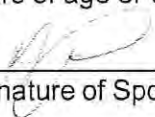
All food vendors must be approved by the Harrison County Health Department, and each food or other vendor must provide the City of Pass Christian with a Certificate of Insurance which names the City of Pass Christian as an additional named insured party on the policy.

The approval of this special event may include additional requirements or limitations, based on the City's review of this application. Applicants who fail to clean up and repair damages to the Event Area may be billed for City services and such failure will be considered for future applications.

As the duly authorized agent of the sponsoring organization, I am applying for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the terms of the written confirmation of approval, and all other City requirements, ordinances and other laws, which apply to this Special Event. By signing this Special Event Application, I declare I am 21 years of age or older.

10/29/2025

Date



Signature of Sponsoring Organization's Agent

**RETURN THIS APPLICATION at least ninety (90) days before the first day of the event to:
CITY CLERK'S OFFICE – 200 West Scenic Drive, - PASS CHRISTIAN, MS. 39571.**

Event Title: Christmas in the Pass

DEPARTMENTAL USE ONLY: Please contact applicant directly with any questions or concerns. Sign and return to the City Clerk's Office, as soon as possible.

Approvals noted below, by departments, indicate they have been made aware of the request and the reasonability of their department has been met.

Police Dept.: [Signature] Recommend Approval: YES NO Est. Economic Impact: \$

Fire Dept.: [Signature] Recommend Approval: YES NO Est. Economic Impact: \$

Public Works: [Signature] Recommend Approval: YES NO Est. Economic Impact: \$

Traffic Eng.: Recommend Approval: YES NO Est. Economic Impact: \$

Parks/REG: [Signature] Recommend Approval: YES NO Est. Economic Impact: \$

Have businesses been notified for street closures?: YES NO

Reason for disapproval _____

Any special requirements/conditions _____

Insurance /Indemnification Received: _____

Insurance Approved: _____

Board of Aldermen Approved: _____ Denied: _____

Approval/ Denial Mailed: _____

Pass Christian Event Indemnity and Hold Harmless Agreement

The undersigned User hereby agrees to defend, indemnify and hold harmless the City of Pass Christian, its director, officers, employees and agents, from and, or against any loss, expense, claim, liability, or asserted liability incurred as a result of any and all claims, proceedings, or actions (whether brought by private party or related to enforcement action or disputed) for bodily injury, death, property damage, abatement or remediation, environmental damage or impairment of any other injury or damage arising or resulting from or relating directly or indirectly from activities the User and the User's members, invitees, or guests may engage in while utilizing any and or all City streets, facilities or adjacent areas in the City of Pass Christian.

User Name

Date:

Witness

CA-1
11-5-25

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, pursuant to Mississippi Code Ann. § 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states; and

WHEREAS, let us be mindful of the words of President Ronald Reagan during the upcoming holiday season: *"Let us pause from our many activities to give thanks to Almighty God for our bountiful harvests and abundant freedoms. Let us call upon Him for continued guidance and assistance in all our endeavors. And let us be mindful of the faith and spiritual values that have made our Nation great and that alone can keep us great."*

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 27, 2025, in observance of THANKSGIVING DAY; on Thursday, December 25, 2025, in observance of CHRISTMAS DAY; and on Thursday, January 1, 2026, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi for part or the full day on Friday, November 28, 2025, in further observance of the Thanksgiving holiday, Friday, December 26, 2025, in further observance of the Christmas season, and Friday, January 2, 2026, in further observance of the New Year; and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

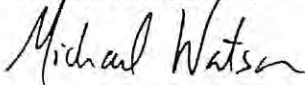


IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 16th day of October in the year of our Lord, two thousand and twenty-five, and of the Independence of the United States of America, the two hundred and fiftieth.


TATE REEVES
GOVERNOR

BY THE GOVERNOR



MICHAEL WATSON
SECRETARY OF STATE

**Extension Center for Governmental &
Community Development**

Mississippi State University Extension Service
Phone:(662)325-3141; Fax (662)325-8954
Box 9643; Mississippi State, MS 39762



**MISSISSIPPI STATE UNIVERSITY™
EXTENSION**

Center for Government & Community Development

CA-2
11/3/25
INVOICE

TO:
MARIAN GOVERNOR

DESCRIPTION	AMOUNT
2025 Winter Clerk Conference \$275	
TOTAL	\$275.00

Include this invoice when mailing payment.

Note: I understand that if I register for the course but do not attend, the registration fee is still due and payable if not canceled before the registration deadline.

Make all checks payable to
Extension Center for Governmental & Community Development

City Clerk Program
Box 9643
Mississippi State, MS 39762

**If you have any questions concerning this invoice, contact Jason Camp 662-325-3141 or
Jason.Camp@msstate.edu**

Dawn Sanders

From: jason.camp at msstate.edu <noreply@fs8.formsite.com>
Sent: Thursday, October 30, 2025 10:22 AM
To: Camp, Jason
Subject: Confirmation for 2025 Winter Clerk Conference
Attachments: GOVERNORInvoice.docx

MARIAN GOVERNOR,

The Center for Government and Community Development has received your registration for the 2025 Winter Clerk Conference. Please view your attached invoice.

Please ensure that your registration payment is mailed to the address below at least 2 weeks prior to the event.

Hotel Information

Sheraton Flowood The Refuge Hotel & Conference Center
[Booking Link](#)
(601) 936-4550
Group Name: 2025 MS Municipal Clerks & Collectors Association
\$179.00
Booking Deadline: 11/23/2025

The property will sell out! Once the block is full, we will release suggested nearby hotels.

Checks made payable and Mail to:

Center for Government and Community Development
Attn: City Clerk Program
P.O. Box 9643
Mississippi State, MS 39762

I strongly suggest **bringing a jacket** to have during class. The room is difficult to regulate to meet everyone's comfort level.

You understand that if you register for the conference but do not attend, the registration fee is still due and payable if not canceled before the registration deadline.

Jason Camp, Ph.D.

Extension Instructor
Center for Government & Community Development
Mississippi State University Extension Service
Extending knowledge. Changing lives.

PO 9643 | Mississippi State, MS 39762

662-325-3141 (voice) | 662-325-8954 (fax) | Jason.Camp@msstate.edu | gcd.msucare.com

This email was sent as a result of a form being completed.

[Report unwanted email.](#)





CA-3
11525

October 29, 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 8**

Mayor and Board of Alderman:

We transmit the attached Pay Application 8 for LJ Construction, Inc. in reference to the North Street Gravity Sewer Ph. II & III project for the period of September 1 through 30, 2025. Based on in-the-field inspection and our review and verification, we recommend payment of Pay Application 8 to LJ Construction, Inc. for the amount of \$232,489.59.

During this pay period, the contractor completed the removal and installation of gravity sewer main from Fleitas Avenue west to past Davis Avenue. The contractor has had to halt at this location while working on a resolution to a conflict with AT&T's buried fiber optic line, which is installed over the City's existing sewer main in multiple locations between Davis and Woodman Avenue. At this time, we are working through options for resolving the conflict which will be provided to the City for consideration in the coming weeks.

This pay application does have some items that have exceeded contract quantity. Following this pay application, the next agenda item will be a change order to reconcile the quantity overruns as well as address the option selected by the City for the remainder of the project. Based on quantities to date and preliminary costs on the options to complete the project, the project as a whole is within budget of the contract amount.

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. 8

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: 9/30/2025

CURRENT CONTRACT AMOUNT: \$4,257,804.09

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
COMPLETED WORK					\$2,449,088.91
STORED MATERIALS					\$143,527.74
TOTAL	\$4,257,804.09				\$2,592,616.65
(Orig. Contract)	\$4,179,670.38				
CO 1	-\$46,919.89				
CO 2	\$125,053.60				

Accompanying Documentation:	GROSS AMOUNT DUE	\$ 2,592,616.65
	LESS 5% RETAINAGE	\$ 129,630.83
	AMOUNT DUE TO DATE	\$ 2,462,985.82
	LESS PREVIOUS PAYMENTS	\$ 2,230,496.23
	AMOUNT DUE THIS APPLICATION	\$ 232,489.59

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 8 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: 10/28, 2025

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

By: [Signature]

ENGINEER'S Recommendation:

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

Dated: 10/28, 2025

Overstreet & Associates, PLLC
 ENGINEER

By: [Signature]

ITEM NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY		UNIT PRICE	CURRENT CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS EXTENSION	QUANTITY THIS EST.	EXTENSION THIS EST.	QUANTITY TO DATE	EXTENSION TO DATE
	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	785.80	\$5,500.60	121.00	\$847.00	906.80	\$6,347.60
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	12,200	L.F.	\$8.00	\$97,600.00	1610.00	\$12,880.00	331.00	\$2,648.00	1941.00	\$15,528.00
02050-C	REMOVAL OF CURB AND GUTTER	180	L.F.	\$10.00	\$1,800.00	28.00	\$280.00	0.00	\$0.00	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	27.00	\$32,400.00	6.00	\$7,200.00	33.00	\$39,600.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	11,289	L.F.	\$10.00	\$112,890.00	8087.00	\$80,870.00	1494.00	\$14,940.00	9581.00	\$95,810.00
02050-K	REMOVAL OF CULVERTS 12"-23" (ALL TYPES)	1,389	L.F.	\$10.00	\$13,890.00	555.00	\$5,550.00	64.00	\$640.00	619.00	\$6,190.00
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	2319.31	\$41,747.58	446.47	\$8,036.46	2765.78	\$49,784.04
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,200	C.Y.	\$90.00	\$108,000.00	982.35	\$88,411.50	227.70	\$20,493.00	1210.05	\$108,904.50
02226-A	BORROW MATERIAL, TYPE B	7,500	C.Y.	\$15.25	\$114,375.00	839.90	\$12,808.48	325.50	\$4,963.88	1165.40	\$17,772.35
02226-B	EXCESS EXCAVATION (LVM)	1,440	C.Y.	\$12.00	\$17,280.00	982.35	\$11,788.20	227.70	\$2,732.40	1210.05	\$14,520.60
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	740	C.Y.	\$90.00	\$66,600.00	160.35	\$14,431.50	23.00	\$2,070.00	183.35	\$16,501.50
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	245	C.Y.	\$90.00	\$22,050.00	46.50	\$4,185.00	135.40	\$12,186.00	181.90	\$16,371.00
02234-C	GEOTEXTILE FABRIC	4,500	S.Y	\$3.45	\$15,525.00	571.30	\$1,970.99	446.20	\$1,539.39	1017.50	\$3,510.38
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	72.00	\$7,200.00	0.00	\$0.00	72.00	\$7,200.00
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	1692.70	\$3,385.40	0.00	\$0.00	1692.70	\$3,385.40
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	556.20	\$23,282.53	0.00	\$0.00	556.20	\$23,282.53
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	648.00	\$38,880.00	64.00	\$3,840.00	712.00	\$42,720.00
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	38.00	\$2,242.00	234.00	\$13,806.00	272.00	\$16,048.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,213	L.F.	\$66.07	\$146,212.91	2200.00	\$145,354.00	0.00	\$0.00	2200.00	\$145,354.00
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	700	L.F.	\$74.83	\$52,381.00	684.00	\$51,183.72	0.00	\$0.00	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	296.00	\$26,956.72	296.00	\$26,956.72
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,228	L.F.	\$94.50	\$210,546.00	1874.00	\$177,093.00	0.00	\$0.00	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	2518.00	\$253,059.00	42.00	\$4,221.00	2560.00	\$257,280.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,138	L.F.	\$142.92	\$162,642.96	551.00	\$78,748.92	602.00	\$86,037.84	1153.00	\$164,786.76
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	621	L.F.	\$214.44	\$133,167.24	243.00	\$52,108.92	377.00	\$80,843.88	620.00	\$132,952.80
02730-F	DOUBLE SEWER SERVICE	52	EA	\$2,950.00	\$153,400.00	18.00	\$53,100.00	0.00	\$0.00	18.00	\$53,100.00
02730-H	LOCATE AND CONNECT EXISTING SEWER SERVICE	28	EA	\$1,200.00	\$33,600.00	6.00	\$7,200.00	4.00	\$4,800.00	10.00	\$12,000.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	37	EA	\$5,411.00	\$200,207.00	13.00	\$70,343.00	4.00	\$21,644.00	17.00	\$91,987.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	11	EA	\$8,036.00	\$88,396.00	14.00	\$112,504.00	0.00	\$0.00	14.00	\$112,504.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	2	EA	\$9,636.00	\$19,272.00	5.00	\$48,180.00	5.00	\$48,180.00	10.00	\$96,360.00
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	14859.80	\$17,831.76	3133.00	\$3,759.60	17992.80	\$21,591.36
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	500	S.Y.	\$10.00	\$5,000.00	50.00	\$500.00	0.00	\$0.00	50.00	\$500.00
02935-A	MAINTENANCE OF TRAFFIC	1	L.S.	\$25,000.00	\$25,000.00	48%	\$12,000.00	10%	\$2,500.00	58%	\$14,500.00
TOTAL BASE BID					\$3,722,179.13		\$1,636,550.35		\$374,885.17		\$2,011,435.51
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	100%	\$302,583.06	0%	\$0.00	100%	\$302,583.06
TOTAL ALTERNATE BID ITEM 1					\$302,583.06		\$302,583.06		\$0.00		\$302,583.06
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	36.00	\$11,197.80	0.00	\$0.00	36.00	\$11,197.80
TOTAL ALTERNATE BID 2					\$84,001.05		\$11,197.80		\$0.00		\$11,197.80
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	2186.00	\$94,435.20	0.00	\$0.00	2186.00	\$94,435.20
CP2-B	DUCTILE IRON FITTINGS	250	LB	\$10.43	\$2,607.50	194.75	\$2,031.24	0.00	\$0.00	194.75	\$2,031.24
CO2-C	AIR RELEASE VALVE & VAULT	1	EA	\$10,531.50	\$10,531.50	0.00	\$0.00	1.00	\$10,531.50	1.00	\$10,531.50
CO2-D	10" GATE VALVE & VAULT	2	EA	\$4,767.75	\$9,535.50	2.00	\$9,535.50	0.00	\$0.00	2.00	\$9,535.50
CO2-E	CONNECT TO STATION PIPING	1	LS	\$2,467.10	\$2,467.10	100%	\$2,467.10	0%	\$0.00	100%	\$2,467.10
CO2-F	CONNECT TO MANHOLE (INCLUDING DROP)	1	LS	\$4,872.00	\$4,872.00	100%	\$4,872.00	0%	\$0.00	100%	\$4,872.00
TOTAL CHANGE ORDER 2					\$125,053.60		\$113,341.04		\$10,531.50		\$123,872.54
TOTAL BASE BID + ALT 1 & ALT 2					\$4,257,804.09		\$2,063,672.25		\$385,416.67		\$2,449,088.91

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	648	64	712	677	\$35,336.16	\$0.00	\$35,336.16	\$16,485.12	\$1,628.16	\$17,222.88
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$12.00	910		910	38	234	272	638	\$10,920.00	\$0.00	\$10,920.00	\$456.00	\$2,808.00	\$7,656.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$18.43	2140		2140	2,140		2,140	0	\$39,440.20	\$0.00	\$39,440.20	\$39,440.20	\$0.00	\$0.00
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$26.47	700		700	684		684	16	\$18,529.00	\$0.00	\$18,529.00	\$18,105.48	\$0.00	\$423.52
02730-A4	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$39.80	1222		1222	0	296	296	926	\$48,635.60	\$0.00	\$48,635.60	\$0.00	\$11,780.80	\$36,854.80
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$48.70	2,228		2,228	1,874		1,874	354	\$108,503.60	\$0.00	\$108,503.60	\$91,263.80	\$0.00	\$17,239.80
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$48.70	2,364		2,364	2,364		2,364	0	\$115,126.80	\$0.00	\$115,126.80	\$115,126.80	\$0.00	\$0.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$87.45	1,138		1,138	551	587	1,138	0	\$99,518.10	\$0.00	\$99,518.10	\$48,184.95	\$51,333.15	\$0.00
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$137.60	621		621	243	377	620	1	\$85,449.60	\$0.00	\$85,449.60	\$33,436.80	\$51,875.20	\$137.60
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	1		1	0	\$710.20	\$0.00	\$710.20	\$710.20	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-13A) CONE & RISER	\$1,019.52	1		1	1		1	0	\$1,019.52	\$0.00	\$1,019.52	\$1,019.52	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) FLAT TOP	\$965.22	1		1	1		1	0	\$965.22	\$0.00	\$965.22	\$965.22	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) RISER & BASE	\$2,477.38	1		1	1		1	0	\$2,477.38	\$0.00	\$2,477.38	\$2,477.38	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) BASE & RISER	\$2,064.00	1		1	1		1	0	\$2,064.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) FLAT TOP	\$1,396.72	1		1	1		1	0	\$1,396.72	\$0.00	\$1,396.72	\$1,396.72	\$0.00	\$0.00

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	1	1	0	\$875.52	\$0.00	\$875.52	\$0.00	\$875.52	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) CONE	\$544.87	1		1	0	1	1	0	\$544.87	\$0.00	\$544.87	\$0.00	\$544.87	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) FLAT TOP	\$1,212.31	1		1	0	1	1	0	\$1,212.31	\$0.00	\$1,212.31	\$0.00	\$1,212.31	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) RISER & BASE	\$2,349.00	1		1	0	1	1	0	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17A) CONE & BASE	\$1,213.96	1		1	0	1	1	0	\$1,213.96	\$0.00	\$1,213.96	\$0.00	\$1,213.96	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) BASE	\$690.00	1		1	0	1	1	0	\$690.00	\$0.00	\$690.00	\$0.00	\$690.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) CONE & RISER	\$1,217.91	1		1	0	1	1	0	\$1,217.91	\$0.00	\$1,217.91	\$0.00	\$1,217.91	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) BASE	\$709.68	1		1	1		1	0	\$709.68	\$0.00	\$709.68	\$709.68	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) CONE & RISER	\$1,322.63	1		1	1		1	0	\$1,322.63	\$0.00	\$1,322.63	\$1,322.63	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) BASE	\$1,887.00	1		1	0	1	1	0	\$1,887.00	\$0.00	\$1,887.00	\$0.00	\$1,887.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) CONE & RISER	\$1,300.87	1		1	0	1	1	0	\$1,300.87	\$0.00	\$1,300.87	\$0.00	\$1,300.87	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) FLAT TOP	\$1,296.13	1		1	0	1	1	0	\$1,296.13	\$0.00	\$1,296.13	\$0.00	\$1,296.13	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) RISER & BASE	\$1,964.90	1		1	0	1	1	0	\$1,964.90	\$0.00	\$1,964.90	\$0.00	\$1,964.90	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) BASE	\$636.00	1		1	0	1	1	0	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) CONE & RISER	\$996.48	1		1	0	1	1	0	\$996.48	\$0.00	\$996.48	\$0.00	\$996.48	\$0.00
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	1		1	0	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-07) CONE & RISER	\$1,308.13	1		1	1		1	0	\$1,308.13	\$0.00	\$1,308.13	\$1,308.13	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) BASE	\$948.00	1		1	1		1	0	\$948.00	\$0.00	\$948.00	\$948.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) CONE	\$896.28	1		1	1		1	0	\$896.28	\$0.00	\$896.28	\$896.28	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) CONE	\$731.65	1		1	1		1	0	\$731.65	\$0.00	\$731.65	\$731.65	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) CONE	\$645.15	1		1	1		1	0	\$645.15	\$0.00	\$645.15	\$645.15	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) BASE	\$876.00	1		1	1		1	0	\$876.00	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) CONE	\$562.54	1		1	1		1	0	\$562.54	\$0.00	\$562.54	\$562.54	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) CONE	\$551.92	1		1	1		1	0	\$551.92	\$0.00	\$551.92	\$551.92	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) BASE	\$786.00	1		1	1		1	0	\$786.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) CONE	\$533.82	1		1	1		1	0	\$533.82	\$0.00	\$533.82	\$533.82	\$0.00	\$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	1		1	0	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-22) CONE & RISER	\$1,089.06	1		1	1		1	0	\$1,089.06	\$0.00	\$1,089.06	\$1,089.06	\$0.00	\$0.00

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	1		1	0	\$638.03	\$0.00	\$638.03	\$638.03	\$0.00	\$0.00
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	1		1	0	\$1,889.38	\$0.00	\$1,889.38	\$1,889.38	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) CONE	\$999.46	1		1	1		1	0	\$999.46	\$0.00	\$999.46	\$999.46	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) RISER	\$786.00	1		1	1		1	0	\$786.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-6) BASE	\$1,712.52	1		1	0	1	1	0	\$1,712.52	\$0.00	\$1,712.52	\$0.00	\$1,712.52	\$0.00
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	1		1	0	\$846.00	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-20) CONE & RISER	\$1,324.82	1		1	1		1	0	\$1,324.82	\$0.00	\$1,324.82	\$1,324.82	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) CONE	\$1,561.03	1		1	1		1	0	\$1,561.03	\$0.00	\$1,561.03	\$1,561.03	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) RISER	\$540.00	1		1	1		1	0	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
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	1		1	0	\$2,162.97	\$0.00	\$2,162.97	\$2,162.97	\$0.00	\$0.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-4) FLAT TOP & RISER	\$5,467.83	1		1	1		1	0	\$5,467.83	\$0.00	\$5,467.83	\$5,467.83	\$0.00	\$0.00
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06)	\$191.00	36		36	36		36	0	\$6,876.00	\$0.00	\$6,876.00	\$6,876.00	\$0.00	\$0.00
02668-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03)	\$222.00	200		200	0		0	200	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00

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 (RING & COVER)	\$421.00	21		21	13	8	21	0	\$8,841.00	\$0.00	\$8,841.00	\$5,473.00	\$3,368.00	\$0.00
02721-F	DROP INLET (FRAME & GRATE)	\$485.00	3		3	0		0	3	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00
02730-F	DOUBLE SEWER SERVICE (18x6 WYE)	\$1,379.00	4		4	0		0	4	\$5,516.00	\$0.00	\$5,516.00	\$0.00	\$0.00	\$5,516.00
02730-F	DOUBLE SEWER SERVICE (12x6 WYE)	\$368.00	5		5	0		0	5	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00
Total Stored Material										\$706,186.20	\$0.00	\$706,186.20	\$421,967.68	\$140,690.78	\$143,527.74

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

8

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	100%	\$5,000.00		\$0.00	100%	\$5,000.00
	START UP	1	LS	\$5,000.00	\$5,000.00	100%	\$5,000.00		\$0.00	100%	\$5,000.00
TOTAL					\$302,583.06	100%	\$302,583.06	0%	\$0.00	100%	\$302,583.06

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

Subscribed and sworn to before me this

21st day of October 2024

Notary Public:

My Commission Expires:



Chasity Smith
2/28/27



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/13/2025

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 Lockton Companies for CoAdvantage 444 West 47th Street #900 Kansas City, MO 64112	CONTACT NAME:	
	PHONE (A/C, No, Ext): (866) 854-5423	FAX (A/C, No):
INSURED CoAdvantage Corporation Alt. Emp: L.J. CONSTRUCTION INC 101 Riverfront Blvd Suite 300 Bradenton, FL 34205	E-MAIL ADDRESS: coi@coadvantage.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: American Zurich Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		
40142		

COVERAGES

CERTIFICATE NUMBER: 25FL0901107778

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 SUBR INSD WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
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/A	WC 56-11-942-11	04/01/2025	04/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
			Location Coverage Period:	04/01/2025	04/01/2026	Client# 108806-MS

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

Coverage is provided for only those co-employees of, but not subcontractors to:
L.J. CONSTRUCTION INC
11226 Dobson Rd
Gulfport, MS 39503

Project Name: North Street Gravity Sewer Improvements Phase 2 and 3
Project Location: Pass Christian, MS

CERTIFICATE HOLDER

City of Pass Christian
200 West Scenic Dr.
Pass Christian, MS 39571

CANCELLATION

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

Joseph M. Small

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/13/2025

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 Lockton Companies for CoAdvantage 444 West 47th Street #900 Kansas City, MO 64112	CONTACT NAME: PHONE (A/C, No, Ext): (866) 854-5423 FAX (A/C, No): E-MAIL ADDRESS: coi@coadvantage.com														
INSURED CoAdvantage Corporation Alt. Emp: L.J. CONSTRUCTION INC 101 Riverfront Blvd Suite 300 Bradenton, FL 34205	<table border="1"> <tr> <th data-bbox="812 445 1365 453">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1365 445 1492 453">NAIC #</th> </tr> <tr> <td data-bbox="812 453 1365 464">INSURER A : American Zurich Insurance Company</td> <td data-bbox="1365 453 1492 464">40142</td> </tr> <tr> <td data-bbox="812 464 1365 472">INSURER B :</td> <td data-bbox="1365 464 1492 472"></td> </tr> <tr> <td data-bbox="812 472 1365 483">INSURER C :</td> <td data-bbox="1365 472 1492 483"></td> </tr> <tr> <td data-bbox="812 483 1365 491">INSURER D :</td> <td data-bbox="1365 483 1492 491"></td> </tr> <tr> <td data-bbox="812 491 1365 501">INSURER E :</td> <td data-bbox="1365 491 1492 501"></td> </tr> <tr> <td data-bbox="812 501 1365 510">INSURER F :</td> <td data-bbox="1365 501 1492 510"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : American Zurich Insurance Company	40142	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : American Zurich Insurance Company	40142														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
COVERAGES	COVERAGE														

COVERAGES

CERTIFICATE NUMBER:25FL0901107778

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	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$	
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY ☐ AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
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/A	WC 56-11-942-11	04/01/2025	04/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000	
				Location Coverage Period:	04/01/2025	04/01/2026	Client# 108806-MS	

[illegible]

Coverage is provided for only those co-employees of, but not subcontractors of:

Project Name: North Street Gravity Sewer Improvements Phase 2 and 3
Project Location: Pass Christian, MS

CERTIFICATE HOLDER

Overstreet & Associates
161 Lamevse St., Suite 203
Biloxi, MS 39530

CANCELLATION

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

Pages in Arnold



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/10/2025

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: Liz Williams

PHONE (A/C, No, Ext): 228-863-5362

FAX (A/C, No): 228-863-1957

E-MAIL ADDRESS: liz_williams1@ajg.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Brierfield Insurance Company

10993

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
L J Construction Inc.
11226 Dobson Road
Gulfport MS 39503

LJCONST-01

COVERAGES

CERTIFICATE NUMBER: 1538263495

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 ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	CPP100087220-02	9/15/2025	9/15/2026	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	Y	Y	CA100087221-02	9/15/2025	9/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$ \$
	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/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Inland Marine Installation Floater			CPP100087220-02 CPP100087220-02	9/15/2025 9/15/2025	9/15/2026 9/15/2026	Scheduled Blanket Coverage \$2,000,000

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

The Certificate Holder is granted Additional Insured Status and Waiver of Subrogation under the General Liability and Auto Liability as required by written contract or agreement.

Project: North Street Gravity Sewer Improvements Phase 2 and 3

CERTIFICATE HOLDER

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

CANCELLATION

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

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/10/2025

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: Liz Williams	
	PHONE (A/C, No, Ext): 228-863-5362 FAX (A/C, No): 228-863-1957	
INSURED L J Construction Inc. 11226 Dobson Road Gulfport MS 39503 LJCONST-01	E-MAIL ADDRESS: liz_williams1@ajg.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Brierfield Insurance Company	10993
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 541841279

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 SUBR INSD 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 ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	CPP100087220-02	9/15/2025	9/15/2026	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 ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	CA100087221-02	9/15/2025	9/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	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/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A A	Inland Marine Installation Floater			CPP100087220-02 CPP100087220-02	9/15/2025 9/15/2025	9/15/2026 9/15/2026	Scheduled Blanket Coverage \$2,000,000

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

The Certificate Holder is granted Additional Insured Status and Waiver of Subrogation under the General Liability and Auto Liability as required by written contract or agreement.

Project: North Street Gravity Sewer Improvements Phase 2 and 3

CERTIFICATE HOLDER**CANCELLATION**

Overstreet & Associates Consulting Engineers
161 Lamouse Street, Suite 203
Biloxi MS 39530

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

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**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

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

October 27, 2025

City of Pass Christian
200 West Scenic Dr.
Pass Christian, MS 39571

Re: **City of Pass Christian
Overstreet and Associates Engineering Invoice**

To Whom It May Concern:

We hereby recommend the following invoice for payment:

- Invoice 4006 in the amount of \$ 27,227.50

Please do not hesitate to call if you have any questions or need additional information.

Sincerely,

F. Jason Overstreet, P.E.

JO:slt 794



OVERSTREET & ASSOCIATES

CONSULTING ENGINEERS

161 Lameuse St.
Suite 203
Biloxi, MS 39530
(228) 967-7137

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

Invoice number 4006
Date 10/27/2025

Project **1257 NORTH ST. GRAVITY SEWER PH II
& III**

For Services Rendered From September 22, 2025 Through October 19, 2025

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
PRELIMINARY DESIGN	107,500.00	100.00	107,500.00	107,500.00	0.00	0.00	0.00
FINAL DESIGN	83,000.00	100.00	83,000.00	83,000.00	0.00	0.00	0.00
PERMITTING	3,000.00	100.00	3,000.00	3,000.00	0.00	0.00	0.00
BIDDING & NEGOTIATING	12,000.00	100.00	12,000.00	12,000.00	0.00	0.00	0.00
TOPOGRAPHICAL SURVEY	16,750.00	100.00	16,750.00	16,750.00	0.00	0.00	0.00
CONSTRUCTION PHASE	128,000.00	64.16	74,150.50	82,128.00	45,872.00	35.84	7,977.50
CONSTRUCTION INSPECTION	277,000.00	49.43	117,672.00	136,922.00	140,078.00	50.57	19,250.00
POST CONSTRUCTION	9,000.00	16.36	1,472.50	1,472.50	7,527.50	83.64	0.00
REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	636,250.00	69.59	415,545.00	442,772.50	193,477.50	30.41	27,227.50

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
PRELIMINARY DESIGN	107,500.00	100.00	107,500.00	107,500.00	0.00
FINAL DESIGN	83,000.00	100.00	83,000.00	83,000.00	0.00
PERMITTING	3,000.00	100.00	3,000.00	3,000.00	0.00
BIDDING & NEGOTIATING	12,000.00	100.00	12,000.00	12,000.00	0.00
TOPOGRAPHICAL SURVEY	16,750.00	100.00	16,750.00	16,750.00	0.00
Total	222,250.00	100.00	222,250.00	222,250.00	0.00

CONSTRUCTION PHASE

Labor

	Hours	Rate	Billed Amount
Construction Project Manager I			
John B. Scott	3.00	110.00	330.00
Professional Engineer V			
Andrew Levens	33.50	170.00	5,695.00
Senior Project Manager			
Franklin J. Overstreet	12.00	130.00	1,560.00
Project Technician II			
Stacey L. Tanner	5.00	78.50	392.50
Labor subtotal	53.50		7,977.50
Phase subtotal			7,977.50

CONSTRUCTION INSPECTION

Labor

	Hours	Rate	Billed Amount
Resident Project Representative I			
Jessie Stevens	18.50	79.00	1,461.50
Thomas Overstreet	144.00	79.00	11,376.00
Subtotal	162.50		12,837.50
Resident Project Representative III			
John G. Parker	67.50	95.00	6,412.50
Labor subtotal	230.00		19,250.00
Phase subtotal			19,250.00
Invoice total			27,227.50

Thank you for your business!

Please remit payment to

Overstreet & Associates, PLLC.
161 Lameuse St. Suite 203
Biloxi, MS 39530



CA-5
11-5-25

October 27, 2025

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

Attn: Mayor and Board of Aldermen

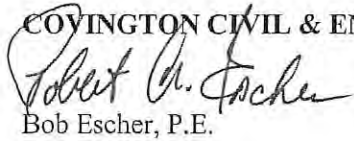
Re: Recommendation of Payment Application No. 2
City of Pass Christian
Lift Station #18 Upgrades

Dear Mayor and Board of Aldermen:

Please accept this Payment Application No. 2 for the above-referenced project for processing. We have reviewed this application and recommend payment in the amount of \$296,903.03 payable to DNA Underground, LLC. This payment is reimbursable under the ARPA/MCWI program.

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Bob Escher, P.E.



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

2

Application Period: through 10/1/25		Application Date: 10/15/2025
To: City of Pass Christian W. Scenic Drive (Owner): Christian, MS 39571	From (Contractor): DNA Underground LLC	Via (Engineer):
Project: Rehabilitation of Lift Station #18	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 335,690.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 335,690.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 335,679.50
			5. RETAINAGE:	
			a. 5% X \$ 335,679.50 Work Completed.....	\$ 16,783.98
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 16,783.98
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 318,895.53
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 21,992.50
			8. AMOUNT DUE THIS APPLICATION.....	\$ 296,903.03
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 16,794.48
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:

Date:

10/15/25

Payment of:

\$ 296,903.03

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

(Date)

Payment of:

\$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Rehabilitation of Lift Station #18						Application Number: 2							
Application Period: through 10/1/25						Application Date: 10/15/2025							
A					B	C	E	C	D	E	F		
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H/B)	Balance to Finish (B-H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
1-A	Mobilization	1	LS	\$30,000.00	\$ 30,000.00		\$ -	1	\$30,000.00		\$30,000.00	100.0%	\$ -
2-A	Demolition	1	LS	\$20,000.00	\$ 20,000.00		\$ -	1	\$20,000.00		\$20,000.00	100.0%	\$ -
10-A	Sewer Bypass Pumping	1	LS	\$70,700.00	\$ 70,700.00		\$ -	1	\$70,700.00		\$70,700.00	100.0%	\$ -
16-A	Select Sandy Backfill (Plan Measure)	20	CY	\$25.00	\$ 500.00		\$ -	14.5	\$362.50		\$362.50	72.5%	\$ 137.50
16-B	Pipe Foundation Material (Plan Measure)	4	CY	\$110.00	\$ 440.00		\$ -	14.7	\$1,617.00		\$1,617.00	367.5%	\$ (1,177.00)
17-E	Plant Establishment (Seeding)	50	SY	\$21.00	\$ 1,050.00		\$ -						\$ 1,050.00
18-A	Lift Station Rehabilitation	1	LS	\$208,000.00	\$ 208,000.00		\$ -	1	\$208,000.00		\$208,000.00	100.0%	\$ -
19-A	Maintenance of Traffic	1	LS	\$5,000.00	\$ 5,000.00		\$ -	1	\$5,000.00		\$5,000.00	100.0%	\$ -
				\$ -	\$ -		\$ -						\$ -
				\$ -	\$ -		\$ -						\$ -
	Totals				\$ 335,690.00		\$ -		\$335,679.50		\$335,679.50	100.0%	\$ 10.50



3A-6
11-5-25

October 27, 2025

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

Attn: Mayor and Board of Alderpersons

Re: Recommendation of Payment Application No. 1 (FINAL)
City of Pass Christian
Emergency Repairs to the Bayview Avenue Water Distribution Piping

Dear Mayor and Board of Alderpersons:

This is to advise and certify that the above-referenced repair project has been satisfactorily completed in conformance with the contract requirements. This work was in response to an emergency situation at a break in the discharge piping from the elevated water tank on Bayview Avenue, for which the appropriate actions were implemented to avoid a lengthy interruption of water service and fire protection. We therefore now recommend payment to the contractor in the amount of \$10,680.00;

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in black ink, appearing to read "Bob A. Escher".

Bob Escher, P.E.

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 1 (FINAL)
 APPLICATION NO: 1
 PERIOD: FROM 10/20/2025 TO 10/25/2025
 PROJECT: Bayview Avenue Water Main Emergency Repairs
 CONTRACTOR: DNA Underground, LLC

TAX ID #: _____
 DATE: 10/27/2025
 SHEET: 1 - 3

1. ORIGINAL CONTRACT SUM	\$10,680.00
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: _____ DEDUCTIONS: \$ _____ -	
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. <u>1</u>)	
ADDITIONS: \$ _____ - DEDUCTIONS: _____	
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ -
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$ 10,680.00
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ 10,680.00
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	100%
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	100%
9. MATERIALS ON HAND (Listing Attached)	\$ -
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ -
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ 10,680.00
12. LESS AMOUNT RETAINED (5%)	\$ -
13. APPROVED RETAINAGE REDUCTION	\$ -
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ -
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ 10,680.00
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ 10,680.00

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

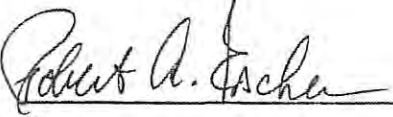
DNA Underground, LLC
 Contractor

By 

10/27/25
 Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

Covington Civil and Environmental, LLC
 Engineer

By 

10-27-25
 Date

BID SCHEDULE				Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
Item #	Description	Qty.	Units	Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
176	10" Pressure Main Repair (C900 PVC)	1	Each	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	1.0	\$ 3,000.00	100.00%	100.00%
212	Emergency Point Repair Mobilization	1	Each	\$ 4,000.00	\$ 4,000.00		\$ -	1	\$ 4,000.00	1.0	\$ 4,000.00	100.00%	100.00%
218	10" Water Main, Ductile Iron	10	LF	\$ 76.00	\$ 760.00			10	\$ 760.00	10.0	\$ 760.00	100.00%	100.00%
229	Ductile Iron Fittings	320	LBS	\$ 8.00	\$ 2,560.00			320	\$ 2,560.00	320.0	\$ 2,560.00	100.00%	100.00%
284	Select Sandy Backfill (FM)	20	CY	\$ 18.00	\$ 360.00			20	\$ 360.00	20.0	\$ 360.00	100.00%	100.00%
Total Work Order Amount					\$ 10,680.00		\$ -		\$10,680.00		\$10,680.00	100.00%	100.00%

VALUE OF COMPLETED WORK	\$10,680.00
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 10,680.00
LESS 5% RETAINAGE	
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ -
NET DUE	\$ 10,680.00
LESS PREVIOUS PAYMENTS	
TOTAL THIS ESTIMATE	\$ 10,680.00

Added Dates October 22nd + 23rd CA-7
11-5-25

STATE OF MISSISSIPPI / COUNTY OF HARRISON

ON 10-17-25
CR# 504

RENTAL AGREEMENT-CITY OF PASS CHRISTIAN/ RANDOLPH CENTER

DATE OF EVENT: October, 27, 29, 30

DATE BOOKED: Oct. 1, 2025

DATE DEPOSIT RECEIVED: Oct 1, 2025

RENTER'S CONTACT INFO: Amie Ginn

November, 2, 3, 5, 6, 7, 8, 9, 12, 14, 15

In consideration of the City of Pass Christian (hereafter "City") renting the Randolph Center (hereafter "Randolph Center")

to Theatre in the Pass

(Hereinafter "Renter"), City and Renter agree as follows:

DATE OF RENTAL: The Date(s) of Rental shall be from _____ (a.m. /p.m.) until _____ (a.m. /p.m.) on the _____ day of _____, 20 _____

RENTAL: Renter agrees to pay City \$ 1,725.00 on or before the _____ day of _____, 20 _____, for rental of the Randolph Center.

SECURITY DEPOSIT AND CLEANING FEE: Renter shall make a deposit of \$ 1,725.00 within seven (7) days prior to any event to be held for any possible damage and clean-up of the Randolph Center.

SECURITY: Renter shall provide at least one (1) uniformed off-duty City of Pass Christian event, if alcohol is being served at the event. One or more officers may be required by the City in its discretion of guests or the type and time of the event. The Renter is to secure and pay all costs directly for such security from the Pass Christian Police Department at 228-452-3301 well in advance during regular business hours to secure the Randolph Center.

MINORS: All events having minors (under the age of 21) present, e.g., dances, parties or social events, shall have one (1) uniformed off-duty City of Pass Christian Police Officer present during the entire event. An additional officer may be required depending on the number of guests or the type and time of the event. The Renter is to secure and pay all costs for such security from the Pass Christian Police Department at 228-452-3301 well in advance during regular business hours to secure the Randolph Center.

PROHIBITED ACTIVITIES: Gambling, as well as any other illegal activity, in any form is strictly prohibited at the Randolph Center.

USE OF THE RANDOLPH CENTER: The following are general rules governing the use of the Randolph Center. If it is impossible to foresee the needs of each kind of event, the City reserves the right to make additions to or deletions from these rules.

Renter shall coordinate with the person designated by the City to schedule the time when the Randolph Center is to be used and the time of preparation in advance of the event.

) In decorating the Randolph Center, tacks, nails, staples and like materials shall not be used on wall surfaces. Only masking tape shall be used to secure decorations and other objects to any Randolph Center surface.

) All tables must have an appropriate cover when food and beverages are served.

) All food must be prepared in advance unless prior approval is given by the City's designer to use the kitchen. In any event, the Renter will be responsible for cleaning the kitchen after the function.

) No glass bottles (soft drinks or beer) are allowed in the Randolph Center under any circumstances. Draft Beer must be in closed.

) Under no circumstances shall tables, chairs or any other equipment be removed from the Randolph Center.

) I, _____, certify he/she is at least twenty-one (21) years of age.

) This is a Smoke-Free Building and therefore smoking is strictly prohibited.

CITY OF PASS CHRISTIAN, MS
DATE: 10/17/2025 4:12 PM
OFFICER: STARITA
NAME: Sharon Starita
PHONE: 601-476-7878
RECEIVED: 10/17/2025
RANDOLPH CLEANING FEE 100.00
RANDOLPH CLEANING FEE 100.00
THEATRE IN THE PASS 7 DAYS 100.00
RANDOLPH CLEANING FEE 100.00
RANDOLPH SCHOOL RENT 1625.00
RANDOLPH RENTAL FEES 1625.00
THEATRE IN THE PASS 1625.00
PAID BY: THEATRE IN THE PASS 17 DAYS
CHECK 1725.00 RECEIVED
APPLIED 1725.00
TENDERED 1725.00
CHANGE 0.00

CA-8
11.5.25

Mississippi State Department of Health
TO PROMOTE AND PROTECT THE HEALTH OF ALL MISSISSIPPIANS



PAYMENT RECEIPT CONFIRMATION

Your payment was successfully processed

Transaction Summary

Receipt Information

Description	Amount
MSDH Invoice Payment	\$14,591.25
Total Amount Paid	\$14,594.50

Transaction Detail

Description	Quantity	Amount
Water Quality Analysis Fee (WQAF)	1	\$14,591.25

Customer Information

Customer Name: Utility operating fund

Local Reference ID: 202510300000461

Receipt Date: 10/30/2025

Receipt Time: 11:32 AM

Payment Information

Payment Type: ACH

Credit Card Type: Electronic Check

Order ID: 88577676

Billing Name: Utility operating fund

Billing Information

Billing Address: 200 WEST SCENIC DRIVE

Billing City, State: PASS CHRISTIAN, MS

ZIP/Postal Code: 39571

Phone Number: 2284523311

Invoice Payment (/msdh/water_invoice/) | MSDH Home (<http://www.msdh.state.ms.us/>)

Copyright © 2025 Mississippi State Department of Health

MISSISSIPPI'S OFFICIAL STATE WEBSITE



(<http://www.ms.gov>)



MISSISSIPPI STATE DEPARTMENT OF HEALTH

ONLINE INVOICE NOTIFICATION

*** Pay invoice by November 20, 2025 ***

October 6, 2025

To: Legally Responsible Official of Public Water System
From: Charles Shultis, Compliance Director
Re: Water Quality Analysis Fee (WQAF), required by the *Miss. Code Ann. § 41-26-23*

The annual Water Quality Analysis Fee (WQAF) is due. Payment options are listed below; we no longer accept paper checks. Although we understand this change may be an adjustment for some water systems, keep in mind, you will be able to view/print your invoice, make an immediate electronic payment, and view/print confirmation of payment for your record-keeping.

Please note that the invoice will automatically increase after the deadline. The monetary penalty will be reflected on the updated online invoice.

Payment options:

Online Invoice System: www.ms.gov/msdh/water_invoice/

NOTE: To pay, you must first enter the 7-digit MSDH Public Water System ID # in the box titled Invoice Number/System ID. Repeat this process if you are responsible for more than one public water system.

► **Credit Card** (Visa, MasterCard, American Express, Discover)

A \$3.00 fee plus a 2.2% processing charge will be added to the base fee amount due.

► **e-Check** (a digital form of the paper check)

A \$3.25 processing charge will be added to the base fee amount due.

If you have any questions about this payment, contact this office at (601) 576-7518.

570 East Woodrow Wilson • Post Office Box 1700 • Jackson, MS 39215-1700
601-576-7518 • 1-866-HLTHY4U • www.HealthyMS.com

Equal Opportunity in Employment/Services

City
PWS ID 0240009

CA-8
11/5/25

Tam B. Anthony
WPS ID
10-14-25



teri anthony <wpscpc@gmail.com>

**Water Quality Analysis Fee- ONLINE INVOICE NOTIFICATION- City of Pass Christian
MSDH Public Water System ID 0240009**

1 message

teri anthony <wpscpc@gmail.com>

Tue, Oct 14, 2025 at 10:40 AM

To: Paul Ratliff <PRatliff@pass-christian.ms.gov>

Good Morning Paul ,

Per our discussion yesterday, see attached notification as referenced above.

Thanks and Have A Blessed Day !



Teri Anthony- General Manager
Wastewater Plant Service Co., Inc. (WPSCO)
Office-(228) 452-2031
Direct-(228) 697-8972
Email-wpscpc@gmail.com

 **ONLINE INVOICE NOTIFICATION-.pdf**
334K

*See
Attached
Emailed
Notification*

Teri B. Anthony - WPSCO - 10-20-25

PASS CHRISTIAN MUNICIPAL COURT
CERTIFICATE OF ELIGIBILITY

CASE # 2501R-036

DATE: 10/28/25

PAYEE: Sheila Bryant

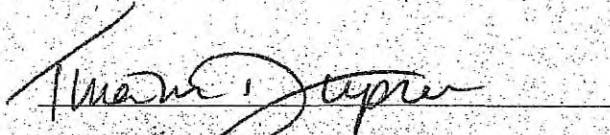
AMOUNT DUE: \$250

REASON FOR REFUND:

MS. Bryant paid a \$250 cash bond at HCADC on 1-6-25
for JAVIER VALDEZ. JAVIER was heard on the charge on
OCTOBER 15, 2025. The charge was Noile Pro and a full
refund is requested

Supporting documents attached.

Submitted by:



Tina M. Dupree
Court Clerk

SHERIFF'S OFFICE / JAIL
RECEIPT

Receipt 41576

State of Mississippi
Harrison County

Pazz Christian Dist
Jail

PROCESS FEES \$
CASH BONDS on line payment \$ 250.00
BOND FEES \$
DEFENDANT BOND FEES \$
OTHER (Specify) \$

How Paid: Cash X
Check _____
Money Order _____

Payment received from Sheila Bryant

the 6th day of January, 20 25

Dollars \$ 250.00 -

Docket # 465597
Pazz Christian
1/8/25
2501R-036

Mark Haley

TROY J. PETERSON

SHERI

BY

[Signature] 207

State of Mississippi
Unified Judicial System

STATE OF Mississippi
ABSTRACT OF COURT RECORD

Agency
2405

Case Number
2501R-036

Court Date
October 15, 2025

Pass Christian Municipal Court
105 Hiern Avenue
Pass Christian, Mississippi 39571
(228) 452-3307
County: Harrison

VIOLATION

Charge Descript DOMESTIC VIOLENCE-SIMPLE ASSAULT-1ST
Offense Date/Loc. January 5, 2025 4:54 PM / 410 WITTMANN

Arresting Officer TEAGUE, CORBIN

Bond Company JAVIER ALAJANDRO VALDEZ

Amount of Bond 250.00 Received March 24, 2025

Type of Bond Cash

Attorney for Def

DEFENDANT INFORMATION

JAVIER ALAJANDRO VALDEZ

Social Security #

Eyes

BROWN

Driver License #

Hair

BROWN

Sex

M

Weight

300

Race

W

Height

5 ft. 4 in.

Date of Birth

Age @ Offense

VEHICLE INFORMATION

Registration (Tag) No.

State

Year

Vehicle Model Year 0000

Make

Type

JUDGMENT:

NOLLE PROS- FAMILY IN COUNSELING AND DEFENDANT OBTAINING PROPER TREATMENT

Bail Forfeited ☐

Appealed ☐

Fine Paid ☐

Balance ☐

LEWIE G. SKIP NEGROTTO IV

Judge / Magistrate

I CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF MY COURT RECORD AS RECORDED IN:

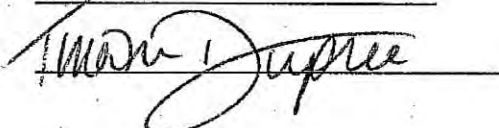
DOCKET

24MC00431

CASE

2501R-036

SIGNED



TITLE

MUNICIPAL COURT CLERK



Certificate of Completion

The Mississippi Judicial College
of the University of Mississippi Law Center
Presents this Certificate to

Tina M. Dupree

for having completed the

2025 Municipal Court Clerks Conference
Oxford Conference Center ~ Oxford, Mississippi
September 17-19, 2025

13 Hours

Program Coordinator

Director



0000002793

CITY OF PASS CHRISTIAN

ASSET / INVENTORY

CONTROL DATA ENTRY

ASSET #: 02793

DECAL #: 02793

CLASS Computer Equip

STATUS: New

LOCATION: File

CONDITION: Good

DEPT: File

P.O. # 21-00354

MANUFACTURER: Dell

PUR. DATE: 2.5.21

VENDOR: GGJ

COST: \$1895.³⁵

SERIAL # 42vck93

DESCRIPTION: PC workstation station 2

CA 14 11.5.25

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 LIFE SAFETY EDUCATOR LEVEL I, NFPA 1035-I - 100 ⓘ
Student KLEMMER, JEFFREY M (4302-6813)
Sending Organization PASS CHRISTIAN FIRE DEPT.
Student Supervisor No information provided

FIRE AND LIFE SAFETY EDUCATOR LEVEL I, NFPA 1035-I

\$ 250.00

CA-15
11-5-25

Click to view multiple accounts balances and add payments when you log into your account balances at the top of your course page.

Mississippi State Fire Academy Acadis Portal

Open a available training...

Please pay your invoices



Training Event > HAZARDOUS MATERIALS AWARENESS AND OPERATIONS, NFPA 470 - 107

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 HAZARDOUS MATERIALS AWARENESS AND OPERATIONS, NFPA 470 - 107



Student LOGAN, JACKSON FLOYD (6328-3204)

Sending Organization PASS CHRISTIAN FIRE DEPT.

Student Supervisor No information provided

EMERGENCY CONTACT INFORMATION

Student Primary Email jlogan2304@gmail.com

Student Mailing Address 9245 cuandlet road Gulfport Mississippi apt 205 Gulfport, MS 39503 (Harrison County) Home

Emergency Contact Name No information provided

Emergency Contact Phone No information provided

Alternatn Phone No information provided

FIREFIGHTER LEVEL III, NFPA 1001-H

HAZARDOUS MATERIALS AWARENESS AND OPERATIONS, NFPA 470

\$ 300.00

CA-17
11.5.25

Chief's Office,

I, Dean Toler, am writing this as a notice of resignation from the CSO position. I am very thankful for the opportunity and the experience I have gained from this position. My reason for resignation is so that I can return back to the fire service full time. When I left a year ago, it was for reasons outside my control and circumstances have improved enough for me to return back to that career and continue to obtain goals that I had placed for myself. I know traditionally it is custom to finish out a full two weeks in a current position before moving onto another job, but I was hoping that with the pay period starting over next Thursday, November 6th, that I could start with the FD after that. I am very thankful for everything you guys have done for me and the time you have invested in me.

Regards,



Dean Toler

Krol Electric Inc.

12090 New Orleans Ave
Gulfport, MS 39503
Harrison

Phone 228-832-9911
Fax 228-832-0608
krolinc@bellsouth.net

October 21, 2025

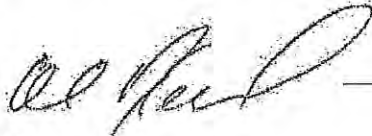
Leidos

Att: alex.t.bernier@leidos.com

Re: 3 Phase Power to Slip #420 on Pier C-4

Bid pricing for labor and materials to add 3 phase power to slip 420. Price includes new 277/480 V service point, 60 amp 3 phase 480v main breaker, 45 KVA transformer, new 200 amp 120 / 208v main breaker, new ground and 3/0 conductor in existing conduit and new pedestal with 100 amp 120 / 208 v receptacle and breaker. New gear, transformer and pedestal are marine grade and match existing harbor equipment.

Bid Price: \$58,965.00



Al Krol
Krol Electric, Inc.

CA-21
11-525

CITY OF PASS CHRISTIAN
BOARD OF ALDERMEN MEETING

MEETING & HEARING DATE: November 4, 2025

ACTION REQUESTED: Lot split of one lot into 2 lots located at 114 Menge Ave

APPLICANT AND OWNER: Stuart Conrad

REVIEWED BY: Melodie Hayes, City Planner

RECOMMENDATION: Recommend approval to Board of Aldermen

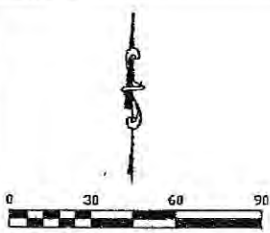
CURRENT ZONE: T3R

PARCEL NUMBER: 04120-02-012.001

Background

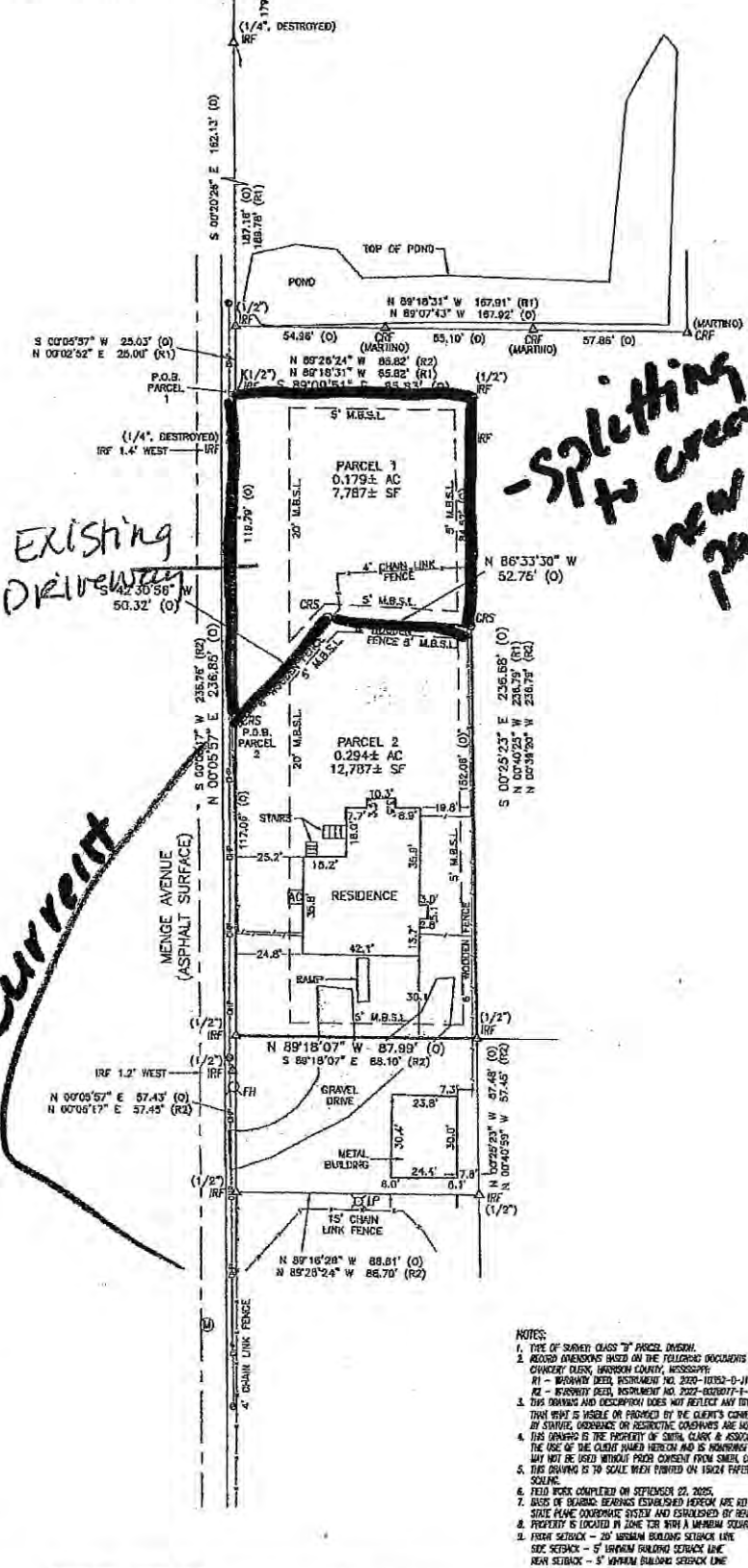
The applicant is requesting consideration of approval for a lot split located at 114 Menge Avenue to be able to maximize the area for development of another single family home. This will be created into two lots from one lot.

The division of the property is in conformance with its' current zoning designation of T3R and maintains the size and width of the two parcels and planning staff recommends approval.



- LEGEND
- △ CRF CAPPED IRON ROD FOUND
 - △ CRF CAPPED TOP PIPE FOUND
 - △ CRF CONCRETE MONUMENT FOUND
 - △ CRF OPEN ROP FROM PIPE FOUND
 - △ CRF IRON ROD FOUND
 - △ CRF IRON PIN FOUND
 - CRF CAPPED IRON ROD SET (19-3178)
 - (R) RECORD
 - (O) OBSERVED
 - R/W RIGHT OF WAY
 - F.O.B. POINT OF BEGINNING
 - F.O.B. CHAIN LINK FENCE
 - WIRE FENCE
 - WOOD FENCE
 - LIGHT POLE
 - POWER POLE
 - OVERHEAD POWER
 - AIR CONDITIONING CONNECTION
 - FIRE HYDRANT
 - WALKWAY

P.O.C.
HALF SECTION CORNER
OF SEC. 19 & 20
T-8-S, R-12-W
HARRISON COUNTY, MS



Existing
Driveway

Current

- Splitting
to create
new
parcel

STATE OF MISSISSIPPI
COUNTY OF HARRISON

OVERALL
COMMENCING AT THE HALF SECTION CORNER COMMON TO SECTION 19 AND 20, TOWNSHIP
8 SOUTH, RANGE 12 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE EAST 799.34 FEET,
MORE OR LESS, TO A POINT; THENCE SOUTH 1797.02 FEET TO AN 1/4" IRON ROD
FOUND; THENCE SOUTH 00°20'28" EAST A DISTANCE OF 162.13 FEET TO AN 1/2" IRON
ROD FOUND; THENCE SOUTH 00°05'57" WEST A DISTANCE OF 25.03 FEET TO AN 1/2"
IRON ROD FOUND BEING THE POINT OF BEGINNING OF THE PROPERTY HEREIN DESCRIBED
AS FOLLOWS; THENCE SOUTH 89°09'51" EAST A DISTANCE OF 89.83 FEET TO AN 1/2"
IRON ROD FOUND; THENCE SOUTH 00°25'23" EAST A DISTANCE OF 236.85 FEET TO AN
1/2" IRON ROD FOUND; THENCE NORTH 89°19'07" WEST A DISTANCE OF 87.39 FEET TO
THE POINT OF BEGINNING.

PARCEL 1
COMMENCING AT THE HALF SECTION CORNER COMMON TO SECTION 19 AND 20, TOWNSHIP
8 SOUTH, RANGE 12 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE EAST 799.34 FEET,
MORE OR LESS, TO A POINT; THENCE SOUTH 1797.02 FEET TO AN 1/4" IRON ROD
FOUND; THENCE SOUTH 00°20'28" EAST A DISTANCE OF 162.13 FEET TO AN 1/2" IRON
ROD FOUND; THENCE SOUTH 00°05'57" WEST A DISTANCE OF 25.03 FEET TO AN 1/2"
IRON ROD FOUND BEING THE POINT OF BEGINNING OF THE PROPERTY HEREIN DESCRIBED
AS FOLLOWS; THENCE SOUTH 89°09'51" EAST A DISTANCE OF 89.83 FEET TO AN 1/2"
IRON ROD FOUND; THENCE SOUTH 00°25'23" EAST A DISTANCE OF 236.85 FEET TO AN
1/2" IRON ROD FOUND; THENCE NORTH 89°19'07" WEST A DISTANCE OF 87.39 FEET TO
THE POINT OF BEGINNING.

PARCEL 2
COMMENCING AT THE HALF SECTION CORNER COMMON TO SECTION 19 AND 20, TOWNSHIP
8 SOUTH, RANGE 12 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE EAST 799.34 FEET,
MORE OR LESS, TO A POINT; THENCE SOUTH 1797.02 FEET TO AN 1/4" IRON ROD
FOUND; THENCE SOUTH 00°20'28" EAST A DISTANCE OF 162.13 FEET TO AN 1/2" IRON
ROD FOUND; THENCE SOUTH 00°05'57" WEST A DISTANCE OF 25.03 FEET TO AN 1/2"
IRON ROD FOUND BEING THE POINT OF BEGINNING OF THE PROPERTY HEREIN DESCRIBED
AS FOLLOWS; THENCE SOUTH 89°09'51" EAST A DISTANCE OF 89.83 FEET TO AN 1/2"
IRON ROD FOUND; THENCE SOUTH 00°25'23" EAST A DISTANCE OF 236.85 FEET TO AN
1/2" IRON ROD FOUND; THENCE NORTH 89°19'07" WEST A DISTANCE OF 87.39 FEET TO
THE POINT OF BEGINNING.

I HEREBY CERTIFY THAT ALL PARTS OF THIS SURVEY AND DRAWING HAVE BEEN COMPLETED
IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR
SURVEYING IN THE STATE OF MISSISSIPPI TO THE BEST OF MY KNOWLEDGE, INFORMATION,
AND FAITH.

Matthew C. Roberts
2025.10.08
17:21:34-05'00'

MATTHEW ROBERTS, MISSISSIPPI LICENSE NO. 3178

DW		SA	JC
10/6/25		1"=30'	
25N/50S		N/A	

STUART CONRAD
PARCEL DIVISION
114 MENGE AVENUE
PASS CHRISTIAN, MISSISSIPPI

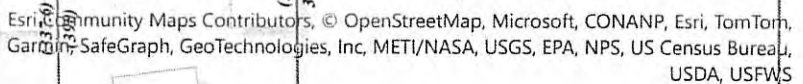
- NOTES:
1. TYPE OF SURVEY: CLASS "B" PARCEL DIVISION.
 2. RECORD DIMENSIONS BASED ON THE FOLLOWING DOCUMENTS RECORDED IN THE OFFICE OF THE
COUNTY CLERK, HARRISON COUNTY, MISSISSIPPI:
R1 - BOUNDARY DEED, INSTRUMENT NO. 2020-10782-0-11
R2 - BOUNDARY DEED, INSTRUMENT NO. 2022-10287-1-11
 3. THIS DRAWING AND OCCUPATION DOES NOT REFLECT ANY TITLE OR CURRENT RESEARCH OTHER
THAN THAT WHICH IS NECESSARY OR PROVIDED BY THE CLIENT'S CONTRACT. SURVEY LINES ESTABLISHED
BY SURVEY, OBSERVANCE OR RESTRICTIVE COVENANTS ARE NOT SHOWN.
 4. THIS DRAWING IS THE PROPERTY OF SMITH CLARK & ASSOCIATES OF MOBILE. IT IS SOLELY FOR
THE USE OF THE CLIENT NAMED HEREON AND IS NON-TRANSFERABLE TO ANY OTHER PARTY. IT
MAY NOT BE USED WITHOUT PRIOR CONSENT FROM SMITH CLARK & ASSOCIATES OF MOBILE.
 5. THIS DRAWING IS TO SCALE WHEN PRINTED ON 11X17 PAPER IN PORTRAIT VIEW WITH NO
SCALE.
 6. FIELD WORK COMPLETED ON SEPTEMBER 22, 2025.
 7. BASIS OF BEARING: BEARINGS ESTABLISHED HEREON ARE REFERENCED TO THE MISSISSIPPI EAST
STATE PLANE COORDINATE SYSTEM AND ESTABLISHED BY REAL TIME KINEMATIC GPS OPERATIONS.
 8. PROPERTY IS LOCATED IN ZONE 12N WITH A NAD83 EPOCH DATE REQUIRED - 2,300.00 FT.
 9. FENCE SETBACK - 20' MINIMUM BUILDING SETBACK LINE
SIDE SETBACK - 5' MINIMUM BUILDING SETBACK LINE
REAR SETBACK - 5' MINIMUM BUILDING SETBACK LINE



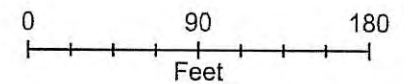
also BYRON UNIVERSITY
2400 Gulfport Blvd
Mobile, Alabama 36688
(251) 476-5010
BYRON@BYRONUNIVERSITY.COM



Power



MAP DATE: October 21, 2025



E 2ND ST

140)

2007

RICHMOND AVE.

Copyright © 2004 John Wiley & Sons, Ltd.

4

1

1

Journal of Management Education 32(1)

25

164.8

167.9

15.8

98

173.6

382.9

236.8

58.1

112.4

112.8

57.4

2.5

(337.6)

(390)

113

-114
Herg
me

T3R
20ve

241134



Application for Re-Subdivision

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

Applicant's Name:	Stuart McDon Conrad
Applicant's Address:	114 Mungie Ave
Applicant's Phone(s):	502 751 7790
Applicant's Email:	Conrad318@gmail.com
Applicant's Signature:	<i>[Signature]</i> Date: 10/21/25

Owner's Name:	Stuart Conrad
Owner's Address:	114 Mungie Ave
Owner's Phone(s):	502 751 7790
Owner's Email:	Conrad318@gmail.com
Owner's Signature:	<i>[Signature]</i> Date: 10/21/25

Number of Existing Parcels/Lots: 1	☐ Merge ☒ Split	Number of Parcels/Lots to be Created: 2
------------------------------------	---	---

Parcel ID #:	Parcel Address:
Parcel ID #:	Parcel Address:
Parcel ID #:	Parcel Address:
Parcel ID #:	Parcel Address:
Parcel ID #:	Parcel Address:

Application Fee of \$162.00 is due upon receipt by the Planning Department.
Date: 10/21/25 By: <i>[Signature]</i>

Required Documentation:

- ❖ Proof of Ownership/Official Deed for each Parcel or Lot
- ❖ Survey

Size standards for a Survey:

- ❖ Minimum size is 8 ½"x14" (8 ½"x11" may be accepted if sufficiently legible)
- ❖ 24"x36" is required for properties over five (5) acres and concept plans

The following information must be shown on a Survey:

- ❖ Title of survey or subdivision, including type of subdivision
- ❖ Legal Description for each existing parcel/lot
- ❖ Name, signature, and certification seal of registered land surveyor
- ❖ North arrow, pointing up
- ❖ Boundaries of property (in heavy, solid lines) and their bearings
- ❖ Existing or proposed servitudes and rights-of-way, indicating whom dedication favors
- ❖ Right-of-way lines of streets with their names
- ❖ Existing and proposed lot lines, lot designations, and dimensions
- ❖ Square footage or acreage of each lot
- ❖ Existing improvements, address, and use of each lot, including all setback dimensions
- ❖ Identification (by lot designation) and labeling of adjoining properties as "not-a-part" of the subdivision request

2025 Landroll Information

CONRAD STUART MEDON
114 MENGE AVE PASS CHRISTIAN, MS 39571

Physical Street Address:
114 MENGE AVE

Parcel #:	PPIN	Tax District	Homestead Exp.	Judicial Dist.		
04120-02-012.001	106969	3P		1		
Supervisor District:		Subdivision:				
3						
Exemption Code						
Non-Exempt						
Section	Township	Range				
20	08	12				
Instrument Number(s)						
2022-0028076-D-J1, 2021-0010878-D-J1, 2021-0007144-D-J1, 2005-0015612-D-J1, 2004-0005268-D-J1, 1232/0094						
Acres	Land Value	Improvements	Total Value	Assessed Value		
0	109020	136446	245466	36821 0 / 36819.9		
Legal Description						
BEG 189.8 FT S OF INTER OF S MAR OF MENGE AVE E 85.8 FT S 236.8 FT W 88.1 FT TO RD N ALONG RD 236.8 FT TO POB BEING PART OF LOT 6 SEC BLK 113 CITY OF PASS CHRISTIAN PART OF SW1/4 OF SW1/4 OF SEC 20-8-12						

There are 3 building description records attached to this parcel.

Improvement 1 (Primary)	
Year Built:	1994
Base Square Feet:	1657
Second Floor Area:	588

Improvement 2	
Year Built:	0
Base Square Feet:	720
Second Floor Area:	0

Improvement 3	
Year Built:	0
Base Square Feet:	48
Second Floor Area:	0

CA-22
11.5.25

**CITY OF PASS CHRISTIAN
BOARD OF ALDERMEN MEETING**

MEETING & HEARING DATE: November 5, 2025

ACTION REQUESTED: Final plat approval of Phase II of Tidewood Subdivision

APPLICANT AND OWNER: Bellwill Properties, LLC

ENGINEER: T. Baker Smith

REVIEWED BY: Melodie Hayes, City Planner

RECOMMENDATION: Recommend approval to Board of Aldermen

CURRENT ZONE: R-3(T4L)

Background

The applicant is requesting consideration of approval for the final plat for Phase II of the Tidewood Subdivision (formerly known as Henderson Shores).

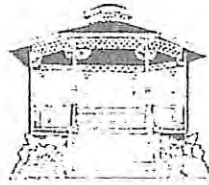
This development was annexed from Harrison County limits to the City of Pass Christian incorporated city limits with the name being changed from Henderson Shores to Tidewood prior to annexation. The development has been approved by the County with all of the requirements for construction drawings and the first phase of the development's final plat approval being met.

This is the second phase and will include 5 lots and is 1.939 acres.

The current zoning designation is R-3 which is a county zoning designation and will be classified with the City's zoning designation of T4L in the next few months. This will come to the Planning Commission and Board of Aldermen for the approvals.

There is a state law that allows for zoning reclassification such as in this case to occur within a year's time frame. As a note, the T4L allowance was given during annexation processes and the county's current zoning is the same as what will be presented in the near future.

Planning staff has reviewed the request to approve the final plat for Phase II of Tidewood Subdivision and recommends approval.



City of Pass Christian

Final Plat Application

Proposed Subdivision Name: Tidewood Phase II
Project Address/Location: 2436 Beach Blvd Pass Christian
Parcel ID: 02131-04-040100 Lot Count: 5
Acreage: 1.939 Current Zoning Designation: R3/TAL
Owner of Property: Beilwill Properties LLC
Address: 1035 Felicity Ct City: New Orleans
State: La Zip: 70130 Phone: (504) 913-4444
Applicant: Beilwill Properties LLC
Address: 1035 Felicity Ct City: New Orleans
State: La Zip: 70130 Phone: (504) 913-4444
Engineer: T. Baker Smith Mr. Wayne Vice
Address: 1714 22nd Avenue City: Gulfport
State: Ms Zip: 39601 Phone: (228) 896-7155

Application Requirements:

1. Construction Drawings for the proposed subdivision shall be submitted. Final Plat approval will not proceed to Board of Aldermen until Construction Drawings are approved by staff.

- ❖ Construction Drawings are to be submitted prior to Final Plat application submission in one 11x17 format and one pdf emailed to the City Planner at

CERTIFICATE OF OWNERSHIP AND DEDICATION:

I hereby certify that **BELLWILL PROPERTIES, LLC** is the owner of record for the property described herein, which property is located within the subdivision regulation jurisdiction of the City of Pass Christian, that I have duly adopted this plan of subdivision and dedicate to public use all areas shown on this plan as streets, alleys, walks, open space, and easements, except those specifically indicated as private, and that **BELLWILL PROPERTIES, LLC** will maintain all such areas with the same care and diligence as the City of Pass Christian. All property shown on this plan is dedicated for a public use and shall be deemed to be dedicated for any other public use authorized by law until the Pass Christian Board of Aldermen in the public interest approves such otherwise.

BELLWILL PROPERTIES, LLC

Manager

Date

ACKNOWLEDGEMENT:
STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2025, _____, whose my jurisdiction, the person named to execute the foregoing instrument for and on behalf of the Limited Liability Company as OWNER who acknowledged before me that he executed the above and foregoing dedication of **TIDEWOOD SUBDIVISION, PHASE 1**, after first being duly authorized as to do.

Came under my hand and seal of office this _____ day of _____, 2025.

Notary Public

My Commission Expires

SURVEYOR'S CERTIFICATE:

This is to certify that this plan was prepared by me or under my direct supervision and control, that the survey was done on the ground and was done in accordance with all applicable laws, ordinances and the most recent Minimum Standards of Practice for Land Surveyors as set forth by the State of Mississippi, Board of Licensure for Professional Engineers and Surveyors and that the accuracy, precision and professional standards are in accordance with the State of Mississippi. I also certify that there are no visible encroachments upon any property lines except as shown.

Witness my signature on this _____ day of _____, 2025.

Wayne M. Smith, Jr., P.E. S No. 33711

FINAL PLAT APPROVAL STATE OF MISSISSIPPI COUNTY OF HARRISON

Approval and acceptance of plat recording by order of the City of Pass Christian, Mississippi.

Minute Book _____ Page _____

This the _____ day of _____, 2025.

Mayor, City of Pass Christian

RECORDING CERTIFICATE:

Filed and recorded in duplicate on this _____ day of _____, 2025 in the Record of Plats of Harrison County, Mississippi in Plat Book _____ on Page _____.

Angela Thresh, Chancery Clerk

By _____ D.C.

CERTIFICATE OF COMPARISON:

We, the undersigned, do hereby certify that we have compared the original plat with the duplicate plat of the **TIDEWOOD SUBDIVISION, PHASE 1**, and find the same to be correct and true.

Witness our signatures this _____ day of _____, 2025.

Deputy Clerk

SURVEY LEGAL DESCRIPTION:

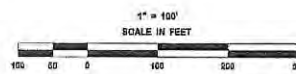
A point of first closed and fairly located in Section 34, Township 8 South, Range 13 West, St. Stephens Meridian, City of Pass Christian, First Judicial District of Harrison County, Mississippi and being better described as follows, to-wit:

BEGINS at a 1/4-section iron rod hand marking the intersection of the east line of **POINT HENRY PLACE SUBDIVISION** (Copy Plat Book 3A, Page 235) with the south right-of-way line of **CSX Railroad**; **THENCE** run from said **POINT OF BEGINNING**, North 89 degrees 30 minutes 46 seconds East along the south right-of-way line of **CSX Railroad** a distance of 427.04 feet to a 1/2-inch iron rod found; **THENCE** run South 15 degrees 05 minutes 43 seconds East a distance of 51.01 feet to a 1/2-inch iron rod found; **THENCE** run South 89 degrees 21 minutes 55 seconds East a distance of 79.30 feet to a 3/4-inch iron rod with plastic cap found; **THENCE** run South 89 degrees 21 minutes 54 seconds West a distance of 137.87 feet to a 3/4-inch iron rod with plastic cap found on the north margin of Live Oak Boulevard; **THENCE** run South 84 degrees 23 minutes 50 seconds West along the north margin of Live Oak Boulevard a distance of 201.90 feet to a 3/4-inch iron rod with plastic cap found; **ALSO** pass being on a curve concave to the right and having a radius of 25.00 feet; **THENCE** run westerly along the north margin of Live Oak Boulevard and **SO** 202 feet curve a distance of 10.00 feet through an angle of 75 degrees 02 minutes 12 seconds to a 3/4-inch iron rod with plastic cap found being North 17 degrees 10 minutes 46 seconds West a distance of 18.61 feet from the aforementioned point, said point being on a curve concave to the right and having a radius of 60.00 feet; **THENCE** run westerly along the north margin of Live Oak Boulevard and **ALSO** add curve a distance of 60.00 feet through an angle of 75 degrees 02 minutes 12 seconds to a 3/4-inch iron rod with plastic cap found being South 82 degrees 17 minutes 10 seconds West a distance of 61.30 feet from Live Oak Boulevard; **POINT OF BEGINNING** distance run North 48 degrees 24 minutes 41 seconds West a distance of 172.45 feet to a 3/4-inch iron rod with plastic cap found; **THENCE** run South 84 degrees 23 minutes 50 seconds West a distance of 34.21 feet to a 3/4-inch iron rod with plastic cap found; **THENCE** run North 80 degrees 31 minutes 17 seconds West a distance of 70.40 feet to the **POINT OF BEGINNING**. **Said parcel contains 1.026 acres, more or less.**

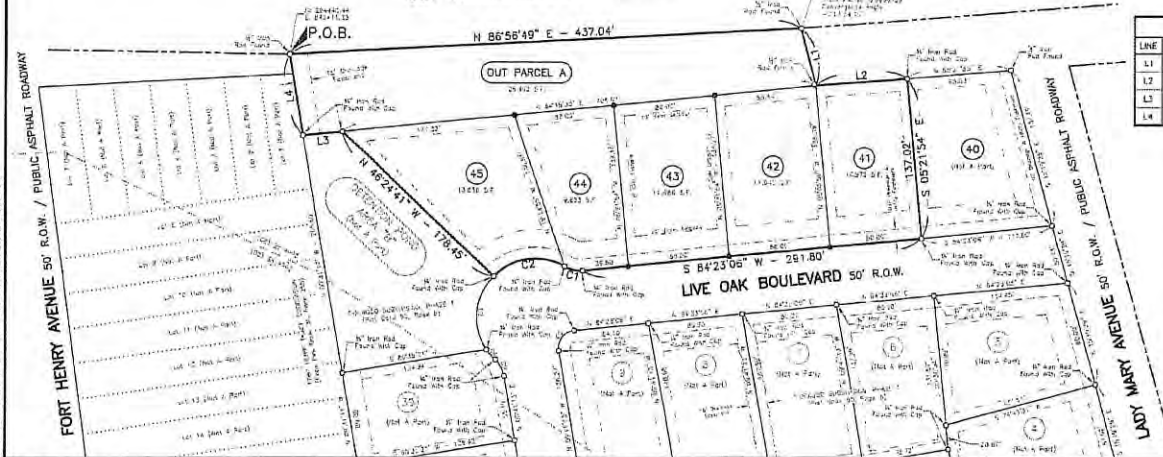


LEGEND

FOUND PROPERTY CORNER (AS NOTED)	○
SET 3/4" IRON ROD (CULVERS NOTED OTHERWISE)	●
DRAINAGE &/OR UTILITY CASE/PIPE	---
1/4" 5/8" SETBACK 1/4"	---



CSX TRANSPORTATION (RAILROAD R.O.W.)



CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING & DISTANCE
C1	33°52'12"	25.00'	16.09'	N 77°10'45" W - 12.61'
C2	75°42'16"	60.00'	66.06'	S 67°12'35" W - 61.36'
C3	77°52'02"	50.00'	67.95'	S 5°31'16" W - 67.84'
C4	136°07'20"	50.00'	114.45'	S 39°58'44" E - 114.45'
C5	80°10'50"	25.00'	16.09'	S 28°00'38" E - 16.80'
C6	84°04'18"	15.00'	24.63'	S 37°20'57" W - 21.95'

REFERENCE MAPS:
A) Survey of subject property prepared by Paul A. Ulice on December 7, 2020.
B) Official plat of **TIDEWOOD SUBDIVISION, PHASE 1** as recorded in Plat Book 65 at Page 6.

REFERENCE BEARINGS:
The bearings shown herein are based on the Mississippi State Plane Coordinate System - East Zone - NAD 83 using GRS 80/GGCR-ITM System adopted on January 26, 2003. (1) Represents the Basis of Bearings. Distances shown are U.S. Survey feet.

FEMA FLOOD ZONE AND HAZARDS:
The lot is located in Flood Zone "AE" (20) Area other FEMA Map Community Panel Number 25047C 0445 D for Harrison County, Mississippi dated December 31, 2017. Base Flood Elevation is subject to change and should be verified with the local authority's Flood Administrator before any design or construction.

SURVEY NOTES:
1) No attempt has been made by T. Baker Smith, LLC to verify title, actual legal ownership, deed restrictions, easements, encroachments, utility rights-of-way or other burdens on the property, other than that furnished by the client or his representative. There is no representation that all applicable easements and restrictions are shown herein. The surveyor has made no title search or public record search in compiling the data for this survey.
2) The words "Certify," "Certification" or "Certification" as used herein is understood to be an expression of professional opinion by the surveyor, based upon his best knowledge, information, and belief, as such, it does not constitute a guarantee or a warranty, expressed or implied.

SUBDIVISION NOTE:
Building setbacks for numbered Lots are 25' front yard, 8' side yard, and 10' rear yard (See Loc 43 for typical example).

NOTES:

FIELD BOOK 24, PG. _____
FIELD WORK COMPLETED ON: July 8, 2023

PROJECTION: _____
GEO DATUM: NAD 83
VERT DATUM: NAVD 88
GRID UNITS: US SURVEY FEET

TBS T. BAKER SMITH
1714 22nd Avenue
Gulfport, MS 39501
(228) 696-7155 • tbsmith.com
MS Survey COA #: 117

JOB NO. 2025.1450
DRAWN BY: JET
APPROVED BY: WMV
DATE: 10/08/2025
SHEET NO. 1 OF 1

FINAL PLAT
TIDEWOOD SUBDIVISION, PHASE 2
PART OF OUT PARCEL A, TIDEWOOD SUBDIVISION, PHASE 1
LOCATED IN SECTION 34, TOWNSHIP 8 SOUTH, RANGE 13 WEST,
FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI

CA 78
11/5/25

David Spence

10/21/2025

Daren Freeman

Chief of Police

Pass Christian Police Department

525 Espy Avenue

Pass Christian, MS. 39571

Dear Chief Freeman,

I am writing to formally resign from my position at the Pass Christian Police Department, effective Monday, November 3, 2025.

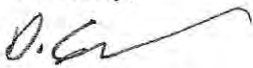
This decision was not made lightly, as I have truly appreciated the opportunities to grow and contribute during my time here. However, after careful consideration, I have decided to pursue a new opportunity that offers greater financial compensation, improved benefits, and aligns more closely with my long-term career goals.

I am grateful for the experience I have gained working with such a dedicated team, and I value the support and guidance I have received. I am especially proud of our work family and the wonderful atmosphere you have made at the Pass Christian Police Department, and I leave with many positive memories.

Over the next two weeks, I am committed to ensuring a smooth transition. I am happy to assist in training a replacement or documenting my responsibilities to support continuity.

Thank you again for the opportunity to be part of the Pass Christian Police Department. I hope to maintain a positive professional relationship moving forward, and I wish you and the team continued success.

Sincerely,



David Spence

BVP Vest Grant
FY25

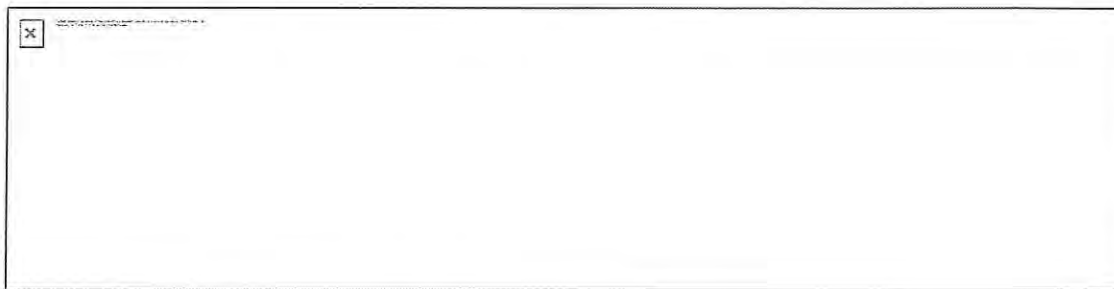
CA-24
11.5.25

Sue

From: Bureau of Justice Assistance <BJA@public.govdelivery.com>
Sent: Monday, October 20, 2025 4:08 PM
To: Sue
Subject: Bulletproof Vest Partnership (BVP) Program Application Period Open

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

[View as a webpage / Share](#)



Dear BVP Participant:

The Office of Justice Programs' Bureau of Justice Assistance is opening the Fiscal Year (FY) 2025 Bulletproof Vest Partnership (BVP) Program application period today, Monday, October 20, 2025. All applications must be submitted online at Bulletproof Vest Partnership: Login (usdoj.gov) by **6:00 pm Eastern Time on Friday, December 19, 2025.**

The purpose of the BVP Program is to reimburse states, units of local government, and federally recognized Indian tribes, i.e., jurisdictions, for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. Please see the BVP Fact Sheet for detailed information on the BVP Program. In addition, detailed guides and training materials for the BVP application process and the payment request process can be found at BVP Program Resources. For other questions about the BVP program please see the updated BVP Frequently Asked Questions (FAQs).

FY 2025 BVP Program and Application Requirement Highlights

- **Eligibility:** States, units of local government, and federally recognized Indian tribes, i.e., jurisdictions that employ eligible law enforcement officers are eligible to apply for BVP funds. Multiple law enforcement agencies (LEAs) within the same jurisdiction must submit their own application information and vest needs to the jurisdiction. The jurisdiction will then submit the LEA applications in one submission to BJA. This includes colleges and universities. All public colleges and universities are considered LEAs under their respective jurisdiction.
- **System for Award Management (SAM) Registration Requirement:** An active registration in SAM is required to receive funds. Jurisdictions not registered with SAM are strongly encouraged to access the SAM website at SAM.gov as soon as possible in order to obtain information on and complete the online SAM

registration process. Applicants should ensure that current bank routing and bank account information is included in the SAM.gov profile, as the banking information in the SAM at the time of application will be used to transfer reimbursement funds to your jurisdiction. For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please access the SAM support materials here [SAM Help](#). The SAM Helpdesk can be reached at (866) 606-8220.

- **DIAMD Registration Requirement:** The first step to obtain access to the BVP system is onboarding to OJP's Digital Identity and Access Management Directory (DIAMD). DIAMD is a single-sign-on gateway service with multi-factor authentication. If you are an OJP grant program applicant or recipient, you may already have an account registration with DIAMD, and your BVP user account will be added to the OJP systems you access through DIAMD. Please see the BVP login page for details: <https://vests.bja.ojp.gov/bvp/login/externalAccess.jsp>. Detailed instructions can be found in the [User Account Activation Guide](#).
- **Body Armor Vest Requirements:** Body armor vests purchased with BVP funds must have been tested through the National Institute of Justice (NIJ) [Compliance Testing Program \(CTP\)](#) and found to comply with the most current NIJ body armor standards, appear on the [NIJ Compliant Products List](#) as of the date the body armor was ordered, be uniquely fitted, and be made in the United States. NIJ has started adding vests to the compliant products list for the new [0101.07 Standard](#). FY 2025 BVP funds may be used for the purchase of eligible vests listed on the 101.06 Standard and the 0101.07 Standard. In addition, applicants must have a written mandatory wear policy for uniformed patrol officers in place at the time of application. Detailed information on the mandatory wear requirement can be found in the [Mandatory Wear FAQs](#).
- **Items to Review:** To ensure that program participants are submitting applications that accurately reflect their vest needs for the next two years, please review the program guidance below. Prior to submitting an application for FY 2025 BVP funds:
 - Verify that the number of vests indicated on the application does not exceed actual agency needs. Review all currently deployed vests for those that will need to be replaced during the next two years, according to the replacement cycle indicated on your BVP system profile. Applications for funds should reflect the number of vests your agency needs to replace within the next two years, and vests for officers your agency anticipates hiring in the next two years. (New hires can be anticipated based on the average number of officers hired over the most recent three years.)
 - Ensure that the application accurately reflects the current market cost for the vests identified on the application.
 - Review previous year(s) BVP funding to identify any unspent funds that might currently be available for BVP needs.

Your careful attention to actual vest needs will help ensure that all eligible jurisdictions submitting requests will receive the maximum award allowable based on available funding and distribution guidelines.

For questions regarding this email or for assistance with the online application process, please contact the BVP Help Desk at 1-877-758-3787, or email vests@usdoj.gov.

In addition, please visit BJA's Officer Robert Wilson III Preventing Violence Against Law Enforcement Officers and Ensuring Officer Resilience and Survivability (VALOR) Initiative

JENNIFER BACH ROSEN
ROBERT L. ROSEN 973 E. BEACH
39571

84-13/654

DATE

10/24/25

CITY OF PASS CHRISTIAN

PAY TO THE ORDER OF

\$ 578.00

FIVE HUNDRED SEVENTY-EIGHT

DOLLARS

CHASE

JPMorgan Chase Bank, N.A.

www.Chase.com

2 LIVE OAKS REPLC

MEMO TO TREE MTC FUND

Matt L. Dan

Security Features
Included.
Circle on Back.

FFICE

ristian.ms.us

TREE APPLICATION FORM

1. Applicant Name: Robert + Rosen

Address: _____

Telephone: _____

Email: _____

2. Name and address of agent (i.e. someone who is working on the applicant's behalf - a tree surgeon for example); 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: Taylor Tree Co

Address: 7200 Holler Dr, Biloxi

Telephone: _____

3. Postal address or location where the tree(s) is situated:

Address: _____

4. Is the tree in a Conservation area: ☐ Yes ☒ No

5. Is the tree subject to a Tree Preservation Order? ☐ Yes ☒ No
If so, provide the reference numbers for the order and for the individual tree(s) if you know them.

6. Ownership

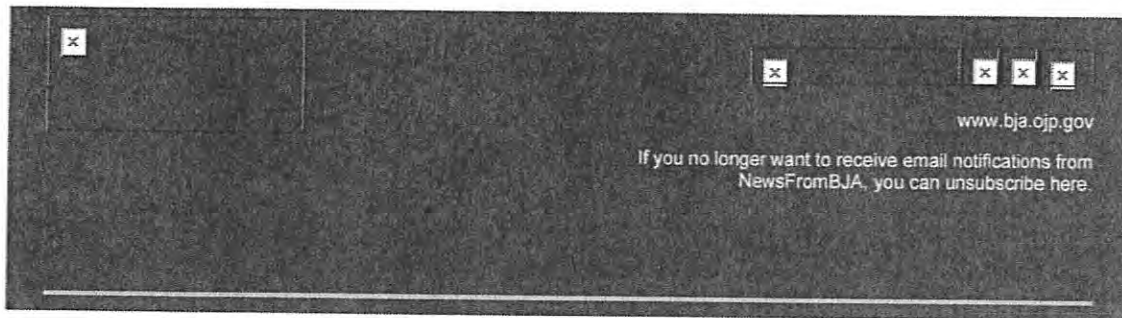
- ☒ The applicant owns the trees
- ☐ The owner has been informed about the proposed work
- ☐ The owner is not known

website to obtain other information regarding officer safety: [VALOR Officer Safety and Wellness Initiative](#).

The VALOR Initiative is a comprehensive set of programs that deliver no-cost officer safety, wellness, resilience training, resources, and technical assistance to law enforcement throughout the country. VALOR brings together the latest research and practices to address current and emerging officer safety and wellness issues/threats. Please see the [BJA VALOR Initiative](#) booklet for a detailed synopsis of this important initiative.

Sincerely,

BVP Program Team
Bureau of Justice Assistance
Office of Justice Programs
U.S. Department of Justice



This email was sent to syoung@pass-christian.ms.gov using GovDelivery Communications Cloud on behalf of Department of Justice Washington, DC



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, and City Clerk, Marian Governor

Absent: Jim Simpson, City Attorney

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

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved the agenda for the October 21, 2025, Regular Board of Aldermen Meeting.

*

*

*

ADMINISTRATIVE

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved hearing from Connie Skrmetta from the Pass Christian Delisle Elementary Schools concerning Board approval for a grant from the Rural Schools Collaborative in the US in the amount of \$2,500.00 to plant fruit and nut trees in the City, as requested by Connie Skrmetta, Educator. A-1

*

*

*

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved giving approval for a grant from the Rural Schools Collaborative in the US in the amount of \$2,500.00 to plant fruit and nut trees in the City to PCDE.

*

*

*

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved hearing from Jeff Clark with Harrison County for an update for the Board on how he is planning on setting up transportation and pick up for senior citizens in Pass Christian, as requested by Alderman Pickich

*

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved discussing the re-establishment of the City of Pass Christian Harbor Advisory Committee, as requested by Alderman Barry Dreyfus. A-3

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*

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved to bring back at next agenda a Resolution and nominees for the City of Pass Christian Harbor Advisory Committee.

*

*

*

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Victor Pickich the Board unanimously approved the donation of \$1,000.00 to the City of Pass Christian from Alderman Dreyfus. This donation shall be used to pay the City's 2026 donation commitment to CASA. This action is needed due to the PERS disallowing Alderman Dreyfus's request to forego a salary from the City, as requested by Alderman Barry Dreyfus. A-4

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board approved amended Development Agreement with Whispering Oaks Subdivision and authorize

advertising for the RFP for the infrastructure, as requested by City Attorney, Jim Simpson A-5

Alderman Dreyfus	Nay
Alderman Piernas	Aye
Alderman Kimball	Aye
Alderman Federico	Aye
Alderman Pickich	Aye

*

*

*

EVENTS

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved request from the Pass Market to hold a Pass Market Christmas event on Saturday, November 29, 2025 from 9:00 a.m.-2:00 p.m. for no more than 85 vendors to set up on the South side of War Memorial Park with no street closures needed, this bringing favorable notice to the resources and opportunities of the City, as requested by Sherry Hough, Market Board President. E-1

CONSENT AGENDA

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved items 1, 3, 5, 7-19.

1. Approved – Administration: Payment Application No. 7 to LJ Construction Inc., for the North Street Gravity Sewer – Phases II & III in the amount of \$155,218.47, as recommended by Project Engineer Andrew Levens. CA-1
2. Upon motion of Alderman Kirk Kimball and seconded by Alderman Barry Dreyfus the Board unanimously approved the FY24.25 Municipal Compliance Questionnaire, as requested by Marian Governor, City Clerk. CA-2

3. Approved – Administration: Pay Application #7 in the amount of \$30,315.83 to Calder Co. for Fire Station #1 with a remaining balance of \$31,033.82 funded through the 2025 Bond Series fund, as requested by Project Architect, Leah Watters. CA-3
4. Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board unanimously approved Resolution and allowing the City of Waveland to use the City's viewing stands for their Krewe of Nereids Mardi Gras Parade to be held on Sunday, February 8, 2026. The City of Waveland will pay the cost of overtime for the city employees transporting and setting up and taking down the stage. This bringing favorable notice to the resources and opportunities of the City, as requested by Mayor Trapani, City of Waveland. CA-4

Alderman Dreyfus	Aye
Alderman Piernas	Aye
Alderman Kimball	Aye
Alderman Federico	Aye
Alderman Pickich	Aye

5. Approved – Administration: sponsoring Pass Christian High School Cheer Competition Team at the National High School Cheerleading Championship in Disney World in the amount of \$100.00, as recommended by the Mayor Torgeson. CA-5
6. Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved engagement letter with Wright, Ward, Hatten & Guehl for the City of Pass Christian for the FYE 9.30.25 audit, as requested by Marian Governor, City Clerk. CA-6
7. Approved - Administration: Alderman Victor Pickich to attend the 2025 Disaster Leadership Conference taking place November 11-14, 2025, in Biloxi, MS. Registration fee is \$346.08, as requested by Marian Governor, City Clerk. CA-7
8. Approved - Beautification: accepting check in the amount of \$289.00 from Edward Fancher for replacement of 1 tree in 1-30-gallon containers and increase budget line item 001.502.508 (Plants & Shrubs), as requested by Beautification Director, Brad Manus. CA-8

9. Approved: Code: refund to Corona Construction LLC for a building permit fee in the amount of \$4,145.92 for the construction of the home on 131 Boisdore Avenue. The location of this home is not in the Pass Christian City Limits but, in the County, as requested by Billy Dauphin, Director of Community Development. CA-9
10. Approved - Court: restitution payment to Roscoe Bait Shop in the amount of \$45.00. Rita Gorman was ordered to pay \$45.00 in restitution and has paid in full, as requested by Judge Negrotto. CA-10
11. Approved - Event: ratifying paying for band for Cruisin' the Coast in the amount of \$2000 to Main Street, as requested by CTC Representative.
12. Approved - Court: refund request of \$500.00 to Janet Morgan. Ms. Morgan paid a cash bond at the Police Department on 5/23/2025. The charge was heard on 10/08/2025 and was dismissed. A full refund is requested, as requested by Judge Negrotto. CA-12
13. Approved - Fire: request for Lt. Jeremy McLeod to attend the Command Leadership Institute leadership series in Sevierville, TN, December 1-5, 2025. Course fee \$795.00, per diem \$337(001-220-610). The hotel and travel are being provided by another attendee at no cost, as requested by Fire Chief Woodman. CA-13
14. Approved - Harbor: the installation of a covered boat-lift at Pier P2, slip 47 now known as B47 for Brad Holiday, 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.
15. Approved - Harbor: ratifying accepting voluntary resignation of Tevin Windham effective Friday, October 10, 2025, pay him for any comp-time and vacation pay per City policy that she may have accrued while employed. He left in the middle of his shift and never returned, as requested by Harbormaster James Butcher.

16. Approved - Police: request for Haley Entrekin to attend Investigative Foundations of Forensic Evidence Best Practices Course held on October 28, 2025, virtually. Tuition is \$99, as requested by Police Chief Freeman. CA-16
17. Approved - Police: request to send Deputy Chief Chris Williams to a four-day FBI LEEDA Executive Training Course held on May 31-June 3, 2026, in Fort Lauderdale, FL. Registration is \$425.00, lodging \$1250, per diem \$215 and use of City vehicle, as requested by Police Chief Freeman. CA-17
18. Approved - Police: accepting check in the amount of \$500 from the third quarter 2025 Walmart Community Grant. The award to be divided between Police Department and Fire Department and amend the budget accordingly. This grant will purchase promotional items needed for community events, as requested by Police Chief Freeman. CA-18
19. Approved - Administrative: the minutes of October 7, 2025, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-19

CLAIMS DOCKET

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved the Claims Docket in the amount of \$195,675.73. CD-1

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Upon motion of Alderman Barry Dreyfus and seconded by Alderman Victor Pickich the Board unanimously approved the Claims Docket in the amount of \$762,547.05. CD-2

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board
unanimously approved to adjourn at 6:37 p.m.

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Mayor

11-5-2025

Date

City Clerk

11-5-2025

Date



City of Pass Christian, MS

CLM-1
11525
Docket of Claims Register

APPKT07922 - BOA 11/5/25 FY25/26

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
00426	A&C INDUSTRIAL, INC	DKT26787					9,100.00
	INV0014037	Fire Hydrants(Phase1)	Invoice	10/20/2025	Fire Hydrants(Phase1)	400-702-600	9,100.00
00491	ADVANCE AUTO PARTS	DKT26788					1,084.94
	1413528773157	PW FY 25/26 Advance Auto	Invoice	10/14/2025	PW FY 25/26 Advance Auto	001-301-560	89.98
	1413529073256	PW FY 25/26 Advance Auto	Invoice	10/17/2025	PW FY 25/26 Advance Auto	001-301-560	34.60
	1413529373279	ACO 2011 F159 AC COMPRESSOR	Invoice	10/20/2025	UNIT 191 BRAKES AND ROTORS, CONT	001-200-560	960.36
01909	AGJ SYSTEMS AND NETWORKS IN	DKT26789					622.70
	126884	Port Switch/Labor	Invoice	10/29/2025	24 Port PoE Switch	206-220-911	492.70
					Install	206-220-911	115.00
					Shipping	206-220-911	15.00
01909	AGJ SYSTEMS AND NETWORKS IN	DKT26790					6,600.65
	126570	Email Hosting	Invoice	11/01/2025	Email Hosting	001-107-600	720.65
	126642	BDR	Invoice	11/01/2025	BDR	001-107-600	280.00
	MSP-126485	MSP-Complete Care	Invoice	11/01/2025	MSP-Complete Care	001-107-600	5,600.00
01909	AGJ SYSTEMS AND NETWORKS IN	DKT26791					2,858.85
	126570W	Email Hosting	Invoice	11/01/2025	Email Hosting	400-107-600	308.85
	126642W	BDR	Invoice	11/01/2025	BDR	400-107-600	120.00
	132983	Pest Control(Water)	Invoice	10/15/2025	Pest Control(Water)	400-700-600	30.00
	MSP-126485W	MSP-Complete Care	Invoice	11/01/2025	MSP-Complete Care	400-107-600	2,400.00
02111	ALLIANCE PEST CONTROL LLC	DKT26792					340.00
	132980	Pest Control(CH)	Invoice	10/15/2025	Pest Control(CH)	001-300-603	30.00
	132981	Pest Control(Code)	Invoice	10/15/2025	Pest Control(Code)	001-300-603	30.00
	132982	Pest Control(Court)	Invoice	10/15/2025	Pest Control(Court)	001-300-603	30.00
	132984	Pest Control(Senior)	Invoice	10/15/2025	Pest Control(Senior)	001-300-603	30.00
	132987	Pest Control(Rec)	Invoice	10/15/2025	Pest Control(Rec)	001-300-603	30.00
	132989	Pest Control(FD#2)	Invoice	10/15/2025	Pest Control(FD#2)	001-300-603	30.00
	132993	Pest Control(Harbor)	Invoice	10/15/2025	Pest Control(Harbor)	001-300-603	30.00
	132995	Pest Control(PW)	Invoice	10/15/2025	Pest Control(PW)	001-300-603	30.00
	132999	Pest Control(FD)	Invoice	10/15/2025	Pest Control(FD)	001-300-603	35.00
	133001	Pest Control(Beau)	Invoice	10/15/2025	Pest Control(Beau)	001-300-603	30.00
	133003	Pest Control(PD)	Invoice	10/15/2025	Pest Control(PD)	001-300-603	35.00
02570	AMERICAN TANK MAINTENANCE	DKT26793					14,881.66
	116167	East 2nd Street Tank(Maintenance)	Invoice	11/01/2025	East 2nd Street Tank(Maintenance)	118-703-600	7,720.08
	116170	Bayview Street Tank(Maintenance)	Invoice	11/01/2025	Bayview Street Tank(Maintenance)	118-703-600	7,161.58

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02246	ANGELA FARRAGUT	DKT26794					85.00
	J25-167I01	Repair Broken Speaker	Invoice	10/29/2025	MLS 900 found to have a burnt termin	001-220-505	85.00
01861	ASSOC. OF PUBLIC-SAFETY COMI	DKT26795					108.00
	1209762	APCO Annual Dues- Connie Hall	Invoice	10/30/2025	APCO Annual Dues- Connie Hall	001-200-610	108.00
01638	AXON ENTERPRISE, INC	DKT26796					12,931.44
	INUS387386	INV INUS387386 YEAR 5 MAINTENANC	Invoice	10/25/2025	AB3 CAMERA BUNDLE X 14	001-200-600	559.20
					AXON EVIDENCE STORAGE	001-200-600	1,440.00
					BASIC LICENSE BUNDLE X 18	001-200-600	3,240.04
					BODY WORN CAMERA AND BUNDLE X	001-200-600	6,048.08
					BODY WORN CAMERA MULTI BAY DOC	001-200-600	708.09
					PRO LICENSE BUNDLE X 2	001-200-600	936.03
02099	BAREFIELD WORKPLACE SOLUTIC	DKT26797					10.80
	1206238-0	Office Supplies	Invoice	10/29/2025	Desk Calendar(BROC181700)	001-105-500	7.30
					Large Binder Clips(UNV10220)	001-105-500	2.44
					Sticky Notes(UNV35662)	001-105-500	1.06
00038	CABLE ONE	DKT26798					415.63
	INV0014020	Internet	Invoice	10/07/2025	315 Clark Ave	001-107-628	114.78
					399 E Second St	001-107-628	120.91
					808 E Second St	001-107-628	179.94
02393	CATERPILLAR FINANCIAL SERVICE	DKT26799					716.18
	INV0014023	Hydraulic Excavator(Loan)	Invoice	10/17/2025	Interest	118-800-830	174.49
					Principal	118-800-820	541.69
01998	CELLULAR SOUTH, INC	DKT26800					2,595.44
	INV0014034	City Cellular	Invoice	09/22/2025	City	001-107-605	2,351.41
					Harbor	480-751-605	244.03
01998	CELLULAR SOUTH, INC	DKT26801					139.52
	INV0014035	Cellular(Water)	Invoice	09/23/2025	Cellular(Water)	400-700-605	139.52
00046	CENTERPOINT ENTERY/ENTEX	DKT26802					146.59
	INV0014021	808 E Second St	Invoice	10/22/2025	808 E Second St	001-220-627	94.15
	INV0014022	707 W North St	Invoice	09/29/2025	707 W North St	001-220-627	52.44

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
01534	COBURN SUPPLY COMPANY, INC	DKT26803					316.85
	66214720	Grinder Pump Repair	Invoice	08/08/2025	Pvc Swing Slip	400-702-560	29.42
	666214233	Sewer Repairs(337 Menge Ave)	Invoice	07/10/2025	Reducer Bushing Spigot	400-702-560	0.64
	666214929	Water/Sewer Tap Install(105 Greenwo	Invoice	08/21/2025	Purple Primer	400-704-560	16.75
					Pvc Ball Valve	400-704-560	26.40
					Pvc Belled End	400-702-560	19.20
					Pvc Cement	400-704-560	23.82
					Reducer Bushing	400-702-560	2.79
					Swing Slip Valve	400-702-560	29.42
	666215046	Meter Change(125 Church St)	Invoice	08/28/2025	Pvc Male Adapter	400-704-560	1.00
					Reducer Bushing Spigot	400-704-560	0.89
	666215050	Water Meter Change(125 Church)	Invoice	08/28/2025	Pvc Female Adapter	400-704-560	1.01
					Pvc Male Adapter	400-704-560	1.00
					Reducer Bushing Spigot	400-704-560	0.89
	666215052	Water Line Repair(North St/Fleitas Ave	Invoice	08/28/2025	Pvc Male Adapter	400-704-560	14.23
	666215667	Instal Water/Sewer Tap(108 Poplar Po	Invoice	10/13/2025	Brass Swing	400-704-560	51.47
					Pvc Adapter	400-702-560	1.48
					Pvc Coupling	400-702-560	13.94
					Pvc Tee	400-704-560	1.42
	666215669	Install Water/Sewer Tap(108 Poplar Pc	Invoice	10/13/2025	Primer Cleaner	400-702-560	9.91
					Pvc Cement	400-702-560	11.33
					Pvc Coupling	400-704-560	8.51
					Pvc Tee	400-704-560	1.42
					Pvc Valve	400-704-560	6.31
	666215791	Repair Water Line(Shooting Range)	Invoice	10/21/2025	Pvc 40 Coupling	400-704-560	2.36
					Pvc Belled End	400-704-560	14.40
					Pvc Coupling	400-704-560	26.84
00478	CONTROL SYSTEM, INC	DKT26804					17.00
	P-1023C	Freight Fee	Invoice	09/22/2025	Freight Fee	400-704-560	17.00
02249	COVINGTON CIVIL AND ENVIRON	DKT26805					92.50
	16481.08-31W	Engineer Professional Services	Invoice	10/06/2025	Water/Sewer	400-703-602	92.50
01143	DAWN SANDERS	DKT26806					1,643.20
	INV0014024	Pay(10/20-10/24/25)-(10/27-10/31/25	Invoice	10/20/2025	79hrs x \$20.00	001-105-600	1,643.20
02561	ENERGY RENTAL SOLUTIONS,LLC	DKT26807					4,431.37
	Q-48655-1	Air Condition Rental	Invoice	10/27/2025	Air Condition Rental	001-200-560	4,431.37
01224	EVIDENT, INC	DKT26808					18.00
	253093AC	Shipping Fee	Invoice	09/10/2025	Shipping Fee	001-200-505	18.00
02320	EXACOM INC.	DKT26809					2,765.75
	25101602	ANNUAL RECORDER MAINTENANCE H	Invoice	10/16/2025	ANNUAL RECORDER MAINTENANCE H	001-200-600	2,765.75
02133	Extension Center for Government	DKT26810					275.00
	INV0014036	2025 Winter Clerk Conference(Marian)	Invoice	10/30/2025	2025 Winter Clerk Conference(Marian)	001-105-610	275.00

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00218	FERGUSON US HOLDINGS	DKT26811					1,881.04
	0869286	Water Line Repair(North St)	Invoice	08/29/2025	Dresser Coup	400-704-560	150.00
	0873137	Stock	Invoice	10/20/2025	2x12 Clamp	400-704-560	205.46
					4Bx18 Clamp	400-702-560	238.50
					4x12 Clamp	400-702-560	375.00
					6Bx18 Clamp	400-704-560	271.21
					6x12 Clamp	400-702-560	504.87
	0874344	Stock	Invoice	10/20/2025	Psi Black	400-704-560	136.00
00096	FUELMAN	DKT26812					4,874.06
	NP69330806	Fuel	Invoice	10/13/2025	Beau	001-502-525	110.13
					Code	001-110-525	26.06
					FD	001-220-525	246.30
					Harbor	480-751-525	142.28
					PD	001-200-525	1,047.90
					PW	001-301-525	715.20
					Rec	001-506-525	73.64
	NP69354297	Fuel	Invoice	10/20/2025	Beau	001-502-525	160.97
					Exe	001-102-525	24.83
					FD	001-220-525	372.24
					Harbor	480-751-525	101.73
					PD	001-200-525	1,038.10
					PW	001-301-525	772.59
					Rec	001-506-525	42.09
00096	FUELMAN	DKT26813					179.41
	NP69330806W	Fuel	Invoice	10/13/2025	Utl	400-700-525	104.04
	NP69354297W	Fuel	Invoice	10/20/2025	Utl	400-700-525	75.37
00099	GALLS, LLC	DKT26814					954.99
	032881982	5.11 BOOTS Item# FT2991	Invoice	10/18/2025	5.11 BOOTS Item# FT2991	001-200-535	954.99
00108	GULF COAST BUSINESS SUPPLY	DKT26815					23.00
	356299-0	Mop Heads	Invoice	10/27/2025	MOP SADDLE 24# COTTON 58004..	001-220-510	23.00
00119	HARRISON COUNTY LIBRARY SYS.	DKT26816					15,929.75
	FY2026-OCT	Operation(Pass Library)	Invoice	10/16/2025	Operation(Pass Library)	140-350-645	15,929.75
00126	HARRISON COUNTY UTILITY AUTI	DKT26817					111,775.53
	INV0014025	Disposal, Landfill, Dumpster	Invoice	10/15/2025	Disposal	400-700-600	5,234.94
					Dumpster	400-700-600	7,049.22
					Landfill	400-700-600	169.37
	INV0014027	Wastewater, Disposal, Water	Invoice	10/15/2025	Solid Waste, Disposal	400-705-600	64,158.00
					Wastewater, Debt Service, Capital Proje	400-706-600	33,865.00
					Water	400-706-600	1,299.00

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02057	JEFFREY T. PENUEL	DKT26818					315.00
	1011625	2022 CID F150 TINT	Invoice	10/16/2025	2022 CID F150 TINT	001-200-560	315.00
00331	JEREMY HERRING	DKT26819					750.00
	1667	Emergency Tree Pruning	Invoice	10/21/2025	Emergency Tree Pruning	001-502-508	750.00
00155	JERRY'S LAWN MOWER SALES AN	DKT26820					77.88
	66887	FY 25/26 BEAU	Invoice	10/24/2025	FY 25/26 BEAU	001-502-560	77.88
00671	K & R SERVICES, INC.	DKT26821					360.00
	51597	1416 Trailer Maintenance	Invoice	08/26/2025	1416 Trailer Maintenance	400-702-635	360.00
00721	KEELING COMPANY	DKT26822					268.22
	S4767421.001	FY 25/26 BEAU	Invoice	10/13/2025	FY 25/26 BEAU	001-502-505	268.22
00195	MARTIN HARDWARE	DKT26823					53.07
	A175177	WATER FY25/26	Invoice	10/13/2025	WATER FY25/26	400-702-560	14.82
	A176077	WATER FY25/26	Invoice	10/28/2025	WATER FY25/26	400-702-560	38.25

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00195	MARTIN HARDWARE	DKT26824					1,210.55
	A174422	HARBOR FY25/26	Invoice	10/01/2025	HARBOR FY25/26	480-751-560	18.29
	A174614	BUILDING/PLANTS 25/26	Invoice	10/03/2025	BUILDING/PLANTS 25/26	001-300-560	22.77
	A174615	BUILDING/PLANTS 25/26	Invoice	10/03/2025	BUILDING/PLANTS 25/26	001-300-560	3.85
	A174625	BUILDING/PLANTS 25/26	Invoice	10/03/2025	BUILDING/PLANTS 25/26	001-300-560	9.99
	A174745	BUILDING/PLANTS 25/26	Invoice	10/06/2025	BUILDING/PLANTS 25/26	001-300-560	42.08
	A174750	BUILDING/PLANTS 25/26	Invoice	10/06/2025	BUILDING/PLANTS 25/26	001-300-560	60.54
	A174757	BUILDING/PLANTS 25/26	Invoice	10/06/2025	BUILDING/PLANTS 25/26	001-300-560	28.94
	A174829	HARBOR FY25/26	Invoice	10/07/2025	HARBOR FY25/26	480-751-560	13.00
	A174832	BUILDING/PLANTS 25/26	Invoice	10/07/2025	BUILDING/PLANTS 25/26	001-300-560	30.36
	A174936	HARBOR FY25/26	Invoice	10/08/2025	HARBOR FY25/26	480-751-560	24.66
	A174943	HARBOR FY25/26	Invoice	10/08/2025	HARBOR FY25/26	480-751-560	5.96
	A174944	BEAU FY25/26	Invoice	10/08/2025	BEAU FY25/26	001-502-560	33.99
	A174960	PW FY25/26	Invoice	10/08/2025	PW FY25/26	001-301-560	15.99
	A174987	PW FY25/26	Invoice	10/09/2025	PW FY25/26	001-301-560	21.68
	A175020	BUILDING/PLANTS 25/26	Invoice	10/09/2025	BUILDING/PLANTS 25/26	001-300-560	9.28
	A175176	BUILDING/PLANTS 25/26	Invoice	10/13/2025	BUILDING/PLANTS 25/26	001-300-560	23.57
	A175248	BEAU FY25/26	Invoice	10/14/2025	BEAU FY25/26	001-502-560	18.30
	A175250	HARBOR FY25/26	Invoice	10/14/2025	HARBOR FY25/26	480-751-560	70.60
	A175268	BEAU FY25/26	Invoice	10/14/2025	BEAU FY25/26	001-502-560	12.99
	A175316	BUILDING/PLANTS 25/26	Invoice	10/15/2025	BUILDING/PLANTS 25/26	001-300-560	18.64
	A175317	BEAU FY25/26	Invoice	10/15/2025	BEAU FY25/26	001-502-560	30.46
	A175320	HARBOR FY25/26	Invoice	10/15/2025	HARBOR FY25/26	480-751-560	28.98
	A175326	BEAU FY25/26	Invoice	10/15/2025	BEAU FY25/26	001-502-560	212.31
	A175419	BEAU FY25/26	Invoice	10/16/2025	BEAU FY25/26	001-502-560	30.46
	A175453	BEAU FY25/26	Invoice	10/17/2025	BEAU FY25/26	001-502-560	23.64
	A175461	BEAU FY25/26	Invoice	10/17/2025	BEAU FY25/26	001-502-560	9.69
	A175553	HARBOR FY25/26	Invoice	10/20/2025	HARBOR FY25/26	480-751-560	24.38
	A175578	HARBOR FY25/26	Invoice	10/20/2025	HARBOR FY25/26	480-751-560	43.45
	A175592	BUILDING/PLANTS 25/26	Invoice	10/20/2025	BUILDING/PLANTS 25/26	001-300-560	7.48
	A175666	FD FY25/26	Invoice	10/21/2025	FD FY25/26	001-220-561	14.57
	A175671	FD FY25/26	Invoice	10/21/2025	FD FY25/26	001-220-561	6.68
	A175706	BEAU FY25/26	Invoice	10/22/2025	BEAU FY25/26	001-502-560	21.00
	A175736	BUILDING/PLANTS 25/26	Invoice	10/22/2025	BUILDING/PLANTS 25/26	001-300-560	8.57
	A175759	BEAU FY25/26	Invoice	10/23/2025	BEAU FY25/26	001-502-560	7.90
	A175766	BEAU FY25/26	Invoice	10/23/2025	BEAU FY25/26	001-502-560	13.10
	A175835	BEAU FY25/26	Invoice	10/24/2025	BEAU FY25/26	001-502-560	25.73
	A175848	PW FY25/26	Invoice	10/24/2025	PW FY25/26	001-301-560	9.24
	A175960	FD FY25/26	Invoice	10/27/2025	FD FY25/26	001-220-561	8.85
	A175966	PW FY25/26	Invoice	10/27/2025	PW FY25/26	001-301-560	22.78
	A175978	FD FY25/26	Invoice	10/27/2025	FD FY25/26	001-220-561	10.99
	A175992	BEAU FY25/26	Invoice	10/27/2025	BEAU FY25/26	001-502-560	11.37
	A175997	FD FY25/26	Invoice	10/27/2025	FD FY25/26	001-220-561	10.99

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	Payable Number	Payable Description					Distribution Amount
	A176026	HARBOR FY25/26	Invoice	10/28/2025	HARBOR FY25/26	480-751-560	4.75
	A176027	BEAU FY25/26	Invoice	10/28/2025	BEAU FY25/26	001-502-560	15.23
	A176073	BUILDING/PLANTS 25/26	Invoice	10/28/2025	BUILDING/PLANTS 25/26	001-300-560	26.10
	A176096	PW FY25/26	Invoice	10/29/2025	PW FY25/26	001-301-560	78.06
	A176162	HARBOR FY25/26	Invoice	10/30/2025	HARBOR FY25/26	480-751-560	18.31
00204	MICRO-METHODS, INC	DKT26825					380.00
	2510029-424	Boil Water Test(Notice)	Invoice	10/02/2025	Coliform	400-704-560	100.00
					Coliform	400-704-560	90.00
	2510440-424	Water Testing	Invoice	10/24/2025	Water Testing	400-704-560	190.00
00215	MS POWER CO	DKT26826					10,533.11
	INV0014029	Lift Stations	Invoice	10/13/2025	Lift Stations	400-701-625	6,063.03
	INV0014031	Pump Stations	Invoice	10/13/2025	Pump Stations	400-703-625	4,470.08
00215	MS POWER CO	DKT26827					38,704.81
	INV0014028	City Lights	Invoice	10/17/2025	City Lights	001-301-631	18,392.26
	INV0014032	City Buildings	Invoice	10/13/2025	Beau	001-502-625	1,098.37
					City Hall	001-105-625	2,629.70
					FD	001-220-625	1,183.14
					Harbor	480-751-625	11,237.12
					PD	001-200-625	82.85
					PW	001-301-625	920.13
					Rec	001-506-625	503.40
					Senior	001-294-625	988.72
					St. Lights	001-301-631	1,669.12
02514	MUNICIPALSAVINGS.COM LLC	DKT26828					1,033.35
	5416	Tripple Zero 1 dozen	Invoice	10/24/2025	MULTI PURPOSE h.t	001-301-560	290.00
					Multi purpose Pen	001-301-560	288.00
					SHIPPING	001-301-560	199.95
					Tripple Zero 1 dozen	001-301-560	255.40
02566	MY LOCAL LLC	DKT26829					9,980.00
	1032	CLOUDRUNNER SUBSCRIPTION 2025 F	Invoice	10/01/2025	CLOUDRUNNER SUBSCRIPTION 2025 F	001-200-600	9,980.00
00474	NASSAW LAMP	DKT26830					972.40
	19147	40 MP150/U/MED/SYL BULBS	Invoice	10/15/2025	40 MP150/U/MED/SYL BULBS	001-300-560	972.40
00482	NECAISE LOCKSMITH SERVICE	DKT26831					522.50
	603030	INV. 603030 SERVICE CALL BOOKING D	Invoice	10/22/2025	ACCESS CONTROL LABOR	001-200-560	437.50
					INV. 603030 SERVICE CALL BOOKING D	001-200-560	85.00
01149	NOTARY PUBLIC UNDERWRITERS	DKT26832					217.90
	INV0014016	NOTARY RENEWAL BLAINE ROOD	Invoice	10/27/2025	NOTARY RENEWAL BLAINE ROOD	001-200-600	108.95
					NOTARY RENEWAL ELIZABETH TODD	001-200-600	108.95
00239	O'REILLY AUTOMOTIVE STORES, I	DKT26833					201.94
	1281-292166	Battery	Invoice	10/27/2025	Battery	001-506-560	201.94

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
01152	PERFORMANCE TIRE & WHEEL	DKT26834					626.88
	2-GS105210	UNIT 191 TIRES FIREHAWK	Invoice	10/15/2025	BALANCE	001-200-571	63.80
					DISPOSAL	001-200-571	31.00
					TIRE FEE REIMBURSEMENT	001-200-571	4.00
					UNIT 191 TIRES FIREHAWK	001-200-571	500.08
					VALVE STEM	001-200-571	28.00
00862	PORTABLE SERVICES, INC.	DKT26835					560.00
	I69674	Church Ave Park	Invoice	10/20/2025	Church Ave Park	001-502-600	70.00
	I69720	Church Ave Park	Invoice	10/21/2025	Church Ave Park	001-502-600	140.00
	I69726	115 S MarketSt	Invoice	10/21/2025	115 S MarketSt	480-751-639	140.00
	I70016	104 Henderson Ave	Invoice	10/30/2025	104 Henderson Ave	001-502-639	210.00
00270	PUCKETT MACHINERY/PUCKETT I	DKT26836					1,806.69
	1143600	Light Tower(Cruisin The Coast)	Invoice	09/26/2025	Light Tower(Cruisin The Coast)	001-108-615	534.60
	P01C5524704	Poly Conv. Wafer brushes	Invoice	10/20/2025	Poly Conv. Wafer brushes	001-301-560	256.30
					Wire conv. Wafer Brushes	001-301-560	287.70
	P01C5524860	Brush Kit KT POL 562-7602	Invoice	10/23/2025	Brush Kit KT POL 562-7602	001-301-560	332.60
					Brush Kit Wire 562-7604	001-301-560	395.49
02363	PVS DX INC	DKT26837					4,245.45
	217002242-25	Chlorine(Bayview Well)	Invoice	10/15/2025	Chlorine(217002242-25)	400-704-560	1,698.18
	217002243-25	Chlorine(Market St)	Invoice	10/15/2025	Chlorine(Market St)	400-704-560	1,698.18
	217002245-25	Chlorine(Village Condo)	Invoice	10/15/2025	Chlorine(Village Condo)	400-704-560	849.09
00273	RAINBOW SPRING WATER, INC	DKT26838					184.91
	395908	Water(PW)	Invoice	10/21/2025	Water(PW)	001-301-505	68.49
	395912	Water(Harbor)	Invoice	10/21/2025	Water(Harbor)	480-751-505	47.94
	395914	Water(Beau)	Invoice	10/21/2025	Water(Beau)	001-502-505	13.69
	395915	Water(PD)	Invoice	10/21/2025	Water(PD)	001-200-505	54.79
01919	REMELDA BRADLEY	DKT26839					100.00
	INV0014033	Randolph Cleaning Fee	Invoice	10/24/2025	Randolph Cleaning Fee	001-294-603	100.00
00308	SOUTH MS BUSINESS MACHINE	DKT26840					1,649.41
	1125	City Department Printers	Invoice	11/01/2025	City Department Printers	001-107-600	864.00
	490621	Formax/FD 8402CC	Invoice	10/17/2025	Formax/FD 8402CC	001-107-639	295.00
	491191	Printer Overage	Invoice	10/30/2025	Printer Overage	001-107-639	490.41
00308	SOUTH MS BUSINESS MACHINE	DKT26841					149.40
	1125W	Printers(Water)	Invoice	11/01/2025	Printers(Water)	400-700-600	149.40
01612	SOUTHERN FIRE SPRINKLER, INC	DKT26842					484.00
	25-16800	New Fire Extinguishers	Invoice	08/20/2025	New Fire Extinguishers	001-300-505	484.00
00312	SOUTHERN PRINTING	DKT26843					544.92
	253001	UNIFORMS	Invoice	10/24/2025	2XL	480-751-535	174.32
					4XL	480-751-535	203.15
					LONG SLEEVE 2XL	480-751-535	167.45

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00314	SOUTHERN TIRE MART, LLC	DKT26844					1,629.72
	2500194813	PW FY 25/26 Southern Tire Mart	Invoice	10/29/2025	PW FY 25/26 Southern Tire Mart	001-301-571	1,629.72
00329	SUNBELT FIRE APPARTUS,INC	DKT26845					1,351.00
	00031920	Nfpa Bourke	Invoice	10/20/2025	MSA10186311 Kit, Eyeshield & Hardwa	116-220-919	126.00
	00032216	Pump test 1114	Invoice	10/27/2025	Annual Pump test	001-220-635	275.00
	00032217	Pump Test 1112	Invoice	10/27/2025	Annual Pump Test 1112	001-220-635	275.00
					Travel to Station 1	001-220-635	400.00
	00032218	Pump Test 1113	Invoice	10/27/2025	Pump Test 1113	001-220-635	275.00
00834	THE GAZEBO GAZETTE	DKT26846					60.00
	6953	Summary Ordiance	Invoice	10/19/2025	Summary Ordiance	001-105-615	15.72
	6980	Ordiances (711-712)	Invoice	10/28/2025	Ordiances (711-712)	001-105-615	44.28
01784	THE SOUTHERN CONNECTION PC	DKT26847					230.00
	2731	QUOTE 2731 WM ATC 2.0 5.11 SIZE 6	Invoice	10/20/2025	QUOTE 2731 WM ATC 2.0 5.11 SIZE 6	001-200-535	115.00
					QUOTE 2731 WM ATC 2.0 5.11 SIZE 9	001-200-535	115.00
02366	WARREN PAVING INC	DKT26848					194.88
	115836	PW FY 25/26 WARREN PAVING	Invoice	10/24/2025	PW FY 25/26 WARREN PAVING	001-301-585	194.88
00356	WASTEWATER PLANT SERVICE	DKT26849					37,013.76
	17288	Operation/Maint.(Wells,Towers,Sewer	Invoice	10/31/2025	Waste	400-702-603	14,805.54
					Water	400-704-603	22,208.22
Total Claims: 63						Total Payment Amount:	314,226.60



City of Pass Christian, MS

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By Docket/Claim Number

	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
01909	AGJ SYSTEMS AND NETWORKS INC	DKT26786					2,401.62
	124204	Dell Optiplex Computers(PD/Harbor)	Invoice	07/07/2025	Dell Optiplex Computers(PD/Harbor)	400-703-919	2,401.62
Total Claims: 1						Total Payment Amount:	2,401.62