

CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
February 17, 2026, 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

MARCH OF THE MAYORS IS OFF TO A GREAT START THANKS TO EVERYONES SUPPORT. LET'S KEET UP THE MOMENTUM AND CONTUE TO DONATE. PLEASE CONTACT WENDY DIAZ DEL VALLE FOR MORE INFORMATION

- Consider adoption of the agenda for Tuesday, February 17, 2026, Board of Alderman Meeting
- Open bids for Whispering Oaks Subdivision – Phase II.
- Accept and forward to City Engineer, Bob Escher, for review and tabulation

ADMINISTRATIVE

1. Consider hearing from Judith Brannan with Pink Heart Funds, an ALL VOLUNTEER non-profit servicing cancer patients in the lower six counties of Mississippi and approve a donation in the amount of \$500.00, as requested by Judith Brannan, Vice President. A-1
2. Consider approving Change Order No. 2 for the West Bulkhead Wall Replacement – Phase II to increase the contract price by \$46,030, which will allow for full width replacement of the asphalt

pavement on South Hiern Avenue adjacent to the project area. This change order can be paid with available contingency funds remaining in the GOMESA grant, as requested by City Engineer, Bob Escher. A-2

3. Consider approving Change Order No. 4 for the North Street Gravity Sewer Improvements Phase II and III, due to assist with the Pump Station 31 relocation. Change Order 4 serves to increase the contract price by \$41,696.71 and contract time by 30 calendar days to perform the increase scope of work associated with this change order. This change order can be paid with available contingency funds remaining in the GOMESA grant, as requested by Andrew Levens, P.E. A-3

EVENTS

1. Consider approving the Crew of Blarney (Half Fast, Marching Club) St. Patrick's day parade to be held Saturday March 14, 2026. Congratulations to Alderman Barry Dreyfus (Grand Marshal) and Lyla Bentz (Colleen), this bringing favorable notice to the resources and opportunities of the City as requested by Alderman Kimball. The following resources are requested:

- Closing of streets Davis & Second / Davis & Scenic / St. Paul & Scenic / Market & Scenic / Hiern & Scenic (Blue Rose)
- -Stage
- -Trash Cans
- -Cones
- -Barricades
- -Digital Traffic sign
- -Generators & Panel Board (if needed)
- -Portable restroom (if needed)
- -Anything deemed necessary by the Mayor

In addition to this request, the crew would like to ask the City for the following items: Block off Streets Davis and Market from 1:00pm to 4:00pm 10 barricades One flatbed trailer Portable bathroom Pavilion on Davis Police Security (all necessary items to be approved by Police Chief). Requested by Alderman Victor Pickich.

CONSENT

1. Administrative: Consider approving Payment Application No. 1 for the ARPA/MCWI Project No. 234 for Elevate and Replace Electrical and Controls at City Lift Stations in the amount of \$117,855.81 payable to Krol Electric, Inc, as requested by City Engineer, Bob Escher, P.E. CA-1
2. Administrative: Consider approving Payment Application No.2 for West Bulkhead Wall Repairs- GOMESA 2023 in the amount of \$506,065.00 payable to Gill's Crane & Dozer Service, Inc., as requested by City Engineer, Bob Escher, P.E. CA-2
3. Administrative: Consider approving Payment Application No. 3 for West Bulkhead Wall Repairs Phase II – GOMESA 2023 in the amount of \$647,586.50 payable to Gill's Crane & Dozer Service, Inc., as requested by City Engineer, Bob Escher, P.E. CA-3
4. Administrative: Consider approving Pay Application No.I (Final) to DNA Underground in the amount of \$69,131.00 for emergency repairs to the Bayview Avenue Lift Station Force Main. These costs are reimbursable under the existing 2024 GOMESA Grant, as requested by City Engineer, Bob Escher, P.E. CA-4
5. Administrative: Consider authorizing advertising Bayview Avenue Lift Station Rehabilitation and Force Main Replacement, as requested by City Engineer, Bob Escher, P.E.
6. Administrative: Consider approving Payment Application No. 10 to LJ Construction Inc., for the GOMESA North Street Gravity Sewer – Phases II & III in the amount of \$73,113.06, as recommended by Project Engineer Andrew Levens. CA-6
7. Administrative: Consider approving the donation of \$500 for the annual Easter Egg hunt at War Memorial Park on Saturday, April 4, 2026, at 10:00 a.m., this bringing favorable notice and resources to the opportunities of the City, Mary Bourdin. CA-7
8. Court: Consider approving refund request of \$250.00 to Steven Jenkins. Mr. Jenkins paid a cash bond at the HCADC on 9/27/2025 for Allen Frazier. Mr. Frazier was heard on his charge 1/28/2026 and no

finances were assessed. A full refund is requested, as requested by Judge Negrotto. CA-8

9. Fire – Consider approving the request to send Jackson Logan to FIREFIGHTER LEVEL I /II, at The MSFA March 2 - April 16,(He is a standby, if he is not chosen, he will be automatically enrolled in the next class starting April 20) there is a \$500 Course fee, per diem \$784, and use of City Vehicle., as requested by Fire Chief Woodman. CA-9
10. Fire – Consider approving request to hire Kyle Germany, lateral transfer start date February 27,2026, pending background checks and physical/drug screens, with a one (1) year probationary period. He has met all the civil service requirements. Starting pay will be \$14.77 per hour, as requested by Fire Chief Woodman.
11. Fire – Consider approving request to hire Aiden Wayne as probationary Firefighters, start date February 27,2026, pending background checks and physical/drug screens, with a one (1) year probationary period. Starting pay will be \$12.57 per hour, as requested by Fire Chief Woodman.
12. Harbor - Consider accepting the resignation of Christopher Austin Comeaux, effective Tuesday, February 25, 2025, pay him for any comp-time and vacation pay per City policy that he may have accrued while employed, and approve advertisement of this position, as requested by Harbormaster James Butcher. CA-12
13. Police – Consider approving recommendation to hire John Saltarelli to fill the existing vacancy in patrol effective February 27, 2026, and a starting salary of \$21.46 per hour plus holiday pay, pending urinalysis. Position has a one-year probationary period. This is a budgeted position and funds are available, as requested by Police Chief Freeman.
14. Police – Consider approving request to send Officer James Hicks to a three-day SFST (Standardized Field Sobriety Test) course held on April 7-9, 2026, in Wiggins MS. Tuition is free and no lodging or per diem, only use of City vehicle is required, as requested by Police Chief Freeman. CA-14

15. Consider approving the minutes of February 3, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-15
16. Consider approving the January 2026 Budget Report, as requested by Marian Governor, City Clerk. CA-16

CLAIMS DOCKET


Motion to approve the Claims Docket in the amount of \$123,660.33. CD-1

EXECUTIVE SESSION

1. Consider request to go into executive session to discuss personnel matters in the Police Department, as requested by Police Chief.

ADJOURN

A-1
2.17.26

	<p>Dawn Sanders</p> <p>Deputy City Clerk, The City of Pass Christian</p> <p>PHONE (228) 452 3311</p> <p>EMAIL dsanders@pass-christian.ms.gov</p> <p>ADDRESS 200 West Scenic Dr Pass Christian, MS 39571</p>
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From: Judith Brannan <judithbrannan@yahoo.com>
Sent: Thursday, February 5, 2026 9:49 AM
To: Dawn Sanders <dsanders@pass-christian.ms.gov>
Subject: Request for sponsorship

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

Dear Ms. Saunders:

I am writing on behalf of Pink Heart Funds, an ALL VOLUNTEER non-profit servicing cancer patients in the lower six counties of Mississippi... ALL patients (men, women and children) fighting ANY cancer (not just breast cancer). We provide financial assistance for payment of rent, car payment, utilities, etc., free wigs, free mastectomy bras and prosthetics, free lymphedema sleeves and have a monthly support group meeting. We work with the doctor, social worker or nurse navigator from all of the major cancer centers on behalf of the patients.

Today I am requesting consideration of sponsorship for our 2026 fundraising efforts. On April 18, we hold the annual RIBBON WALK which is a 5K, family walk, family fun day, vendors, butterfly release in honor of a loved one, etc. to be held at Point Cadet Plaza in Biloxi. (see attached). On September 12, our second major fundraiser OUT OF BOUNDS (see attached) will be held at the Slavonian Lodge in Biloxi. The focus of this event is to build continued awareness regarding early detection and a slant toward men's cancer. It will have a "sport theme" and in addition to speakers, silent and live auctions and a band, we will have games for attendees to participate in. A fun night for a good cause!

We respectfully request consideration for one or both of these events. If one check is written, we can divide and give recognition as appropriate. You will see the benefit of each sponsorship in the packets. I would be more than happy to schedule an appointment for discussion or presentation to the council and can be reached at the contact information below.

Thank you for your consideration.

Judith Brannan

Vice President

PINK HEART FUNDS

228-861-5834

judithbrannan@yahoo.com

A-1
2-17-26

Dawn Sanders

From: Judith Brannan <judithbrannan@yahoo.com>
Sent: Sunday, February 8, 2026 2:40 PM
To: Dawn Sanders
Subject: Re: Request for sponsorship

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

Dawn

I would be very pleased to present to the council or whoever about Pink Heart Funds. Is there a date and time I could work toward? How much time would be allotted? This would be a great opportunity to share what and how we support cancer patients. Unfortunately too many of us are affected one way or another by cancer! Thank you for this opportunity. Just send me the details! Or, call me at 228-861-5834.

All the best,

Judith

On Thursday, February 5, 2026 at 12:48:23 PM CST, Dawn Sanders <dsanders@pass-christian.ms.gov> wrote:

Are you wanting to come speak about Pink Heart?

Dawn Sanders

From: Dawn Sanders
Sent: Thursday, February 5, 2026 9:53 AM
To: Judith Brannan <judithbrannan@yahoo.com>
Subject: RE: Request for sponsorship

Thank you

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A-2
2-17-26

February 11, 2026

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

Attn: Mayor and Board of Alderpersons

Re: Recommendation of Change Order No. 2
City of Pass Christian
2023 GOMESA Project
West Bulkhead Wall Repair – Phase II

Dear Mayor and Board of Alderpersons:

This proposed change order is to remove remaining asphalt on South Hiern Avenue that is in need of repair due to the ongoing bulkhead wall replacement. The original contract allowed for the removal and replacement of a portion of the asphalt that measured the length of the wall repair section for width of 13'. Because the repair of the wall had to be accomplished from the land side of the wall as opposed to a barge mounted crane, additional scarring and wear of the asphalt surface has occurred beyond the area that was intended to be replaced. Because funds are available in the grant for contingencies, we recommend removing and replacing the remaining asphalt to ensure future problems with the existing asphalt do not become a maintenance problem for the City. With the approval of this change order, approximately \$46,030 will be remaining in the grant for additional contingencies, if necessary.

Because the work is necessary and represents an unforeseen condition, it is our recommendation that this change order be approved.

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in cursive script that reads "Robert A. Escher".

Bob Escher, P.E.

CHANGE ORDER

No. 2

Dated 2/10/2026

Owner's Project No. _____

Engineer's Project No. 16524.08

Project West Bulkhead Wall Repair - Phase II

Owner City of Pass Christian

Contractor Gill's Crane & Dozer Service

Contract Date 5/1/2025

Contract For West Bulkhead Wall Repair - Phase II

To: Gill's Crane & Dozer Service

Contractor:

Your are directed to make the changes noted below in the subject contract:

Owner City of Pass Christian

By _____
Mayor

Date _____

To remove remaining asphalt on South Helm Avenue that is in need of repair due to the ongoing bulkhead wall replacement. The original contract allowed for the removal and replacement of a portion of the asphalt that measured the length of the wall repair section at a width of 13'. Because the repair to the wall had to be accomplished from the land side of the wall, additional scarring and wear of the asphalt surface has occurred beyond the area that was intended to be replaced. Because funds are available in the grant for contingencies, we recommend removing and replacing the remaining asphalt to ensure future problems with the existing asphalt do not become a maintenance problem for the City. With this change order, approximately \$46,030 will be remaining in the grant for additional contingencies.

Enclosures:

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

Original Contract Price	<u>\$ 2,195,895.00</u>
Contract Price Prior to This Change Order	<u>\$ 2,193,395.00</u>
Net Increase Resulting from this Change Order	<u>\$ 50,075.00</u>
Current Contract Price Including This Change Order	<u>\$ 2,243,470.00</u>

Contract Time Prior to This Change Order _____ 307 _____ Calendar Days.
Net Increase Resulting From This Change Order _____ 21 _____ Calendar Days.
Current Contract Time Including This Change Order _____ 328 _____ Calendar Days.

The Above Changes Are Approved:

Covington Civil and Environmental, Inc.
ENGINEER

by

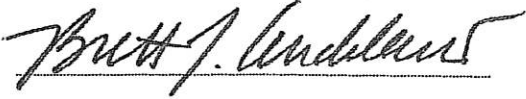


Date _____ 2/10/2026 _____

The Above Changes Are Accepted:

Gill's Crane & Dozer Service
CONTRACTOR

by



Date _____ 2/10/2026 _____

Base Bid Items of Work										
Item No.	Description	Qty	Units	Unit Price	Ext. Total	Quantity this C.O.	Unit Price	Extension this C.O.	Revised Contract Quantity	Revised Contract Extension
1-A	MOBILIZATION	1	LS	\$ 200,000.00	\$ 200,000.00	0	\$ 200,000.00	\$ -	1	\$ 200,000.00
2-A - CO #2	DEMOLITION	1	LS	\$ 95,000.00	\$ 95,000.00	0.14	\$ 95,000.00	\$ 12,825.00	1.14	\$ 107,825.00
2-B	REMOVAL OF BURIED DEBRIS	328	CY	\$ 20.00	\$ 6,520.00	0	\$ 20.00	\$ -	328	\$ 6,520.00
3-A	CLEAN GRANULAR FILL	675	CY	\$ 30.00	\$ 20,250.00	0	\$ 30.00	\$ -	675	\$ 20,250.00
4-A	PERMANENT WALL ANCHORS	1	LS	\$ 252,375.00	\$ 252,375.00	0	\$ 252,375.00	\$ -	1	\$ 252,375.00
5-A	12" x 12" PRESTRESSED CONCRETE WALER	328	L.F.	\$ 100.00	\$ 32,800.00	0	\$ 100.00	\$ -	328	\$ 32,800.00
5-B	PRESTRESSED CONCRETE SHEET PILING	10,680	S.F.	\$ 110.00	\$ 1,181,800.00	0	\$ 110.00	\$ -	10,680	\$ 1,181,800.00
5-C	FLOWABLE FILL	320	C.Y.	\$ 250.00	\$ 80,000.00	0	\$ 250.00	\$ -	320	\$ 80,000.00
6-A	CONCRETE CAP	320	L.F.	\$ 250.00	\$ 80,000.00	0	\$ 250.00	\$ -	320	\$ 80,000.00
8-B	SIDEWALK PAVING WITH DRAINS	295	S.Y.	\$ 350.00	\$ 103,250.00	0	\$ 350.00	\$ -	295	\$ 103,250.00
8-A	PIER RESTORATION - PIER P-2	1	EA.	\$ 10,000.00	\$ 10,000.00	0	\$ 10,000.00	\$ -	1	\$ 10,000.00
8-B	PIER RESTORATION - CHARTER FISHING AREA	1	L.S.	\$ 15,000.00	\$ 15,000.00	0	\$ 15,000.00	\$ -	1	\$ 15,000.00
8-C	PIER RESTORATION - PIER P-3	0	L.S.	\$ 10,000.00	\$ 10,000.00	0	\$ 10,000.00	\$ -	0	\$ -
9-A	UTILITY RESTORATION - PIER P-2	1	L.S.	\$ 15,000.00	\$ 15,000.00	0	\$ 15,000.00	\$ -	1	\$ 15,000.00
9-B	UTILITY RESTORATION - CHARTER FISHING AREA	1	L.S.	\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00	\$ -	1	\$ 5,000.00
9-C	UTILITY RESTORATION - PIER P-3	1	L.S.	\$ 15,000.00	\$ 15,000.00	0	\$ 15,000.00	\$ -	1	\$ 15,000.00
10-A - CO #2	3" ASPHALT PATCHING	625	S.Y.	\$ 50.00	\$ 31,250.00	550	\$ 50.00	\$ 27,500.00	1,175	\$ 58,750.00
10-B - CO #2	8" LIMESTONE BASE	625	S.Y.	\$ 50.00	\$ 31,250.00	195	\$ 50.00	\$ 9,750.00	820	\$ 41,000.00
11-A	6" VINYL-COATED CHAIN LINK FENCE	210	LF	\$ 80.00	\$ 16,800.00	0	\$ 80.00	\$ -	210	\$ 16,800.00
11-B	FENCE/GATE ASSEMBLY - PIER P-2 W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00	\$ -	1	\$ 5,000.00
11-C	FENCE/GATE ASSEMBLY - EXCURSION PIER W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00	\$ -	1	\$ 5,000.00
11-D	FENCE/GATE ASSEMBLY - PIER P-3 W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00	\$ -	1	\$ 5,000.00
	SUBTOTAL BASE BID				\$ 2,186,895.00					
	SUBTOTAL CHANGE ORDER NO. 2							\$ 50,075.00		
	CHANGE ORDER NO. 1									
CO#1	REMOVE AND DISPOSE OF EXISTING TIMBER PILES THAT WERE LOCATED BENEATH THE CHARTER FISHING AREA AND WERE NOT READILY VISIBLE AT THE TIME OF BIDDING.	10	EA	\$ 750.00	\$ 7,500.00	0	\$ 750.00	\$ -	10	\$ 7,500.00
	SUBTOTAL CHANGE ORDER NO. 1				\$ (2,800.00)			\$ -		
	TOTAL REVISED CONTRACT AMOUNT									\$2,243,470.00



A-3
2-17-26

February 11, 2026

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

**RE: Change Order 4 Recommendation
North Street Gravity Sewer Improvements – Phase II & III**

Mayor and Board of Alderman:

This change order is due to assist with the Pump Station 31 relocation by continuing the force main and gravity sewer from the existing station to the proposed site on the east side of Menge Avenue. Additionally, the existing wet well will be converted to a manhole and existing valve vault removed under this change order. Once the force main and gravity sewer are installed, pavement can be repaired at the intersection and overlay completed on North Street.

Change order 4 serves to increase the contract price by \$41,696.71 and contract time by 30 calendar days to perform the increase scope of work associated with this change order.

For the aforementioned reasons provided, we recommend the City approve the change order to ensure uninterrupted progress on this project. For any questions or additional information, please contact us.

Sincerely,

Andrew Levens, P.E.

AL:1257
Attachment

Change Order
No. 4

Date of Issuance: 2/11/2026 Effective Date: 2/17/2026

Project:	Owner: City of Pass Christian	Owner's Contract No.: -
Contract:	North Street Gravity Sewer - Phases II & III	Date of Contract: 8/30/2024
Contractor:	LJ Construction Inc.	Engineer's Project No.: 1257

The Contract Documents are modified as follows upon execution of this Change Order:

- Description:
1. This change order is to further assist with the Pump Station 31 relocation by continuing the force main and gravity sewer from the existing station to the proposed site on the east side of Menge Avenue. Once the force main and gravity sewer are installed, pavement can be repaired at the intersection and overlay completed on North Street.
 2. Addition of 30 calendar days for the increased scope of work.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:

Original Contract Price:
\$4,179,670.38

{Increase} in Contract Price from previous Change Orders No. 1 to No. 3
\$78,099.67

Contract Price prior to this Change Order:
\$4,257,770.05

{Increase} in Contract Price due to this Change Order:
\$41,696.71

Revised Contract Price incorporating this Change Order:
\$4,299,466.76

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working Days **300** Calendar days
Substantial completion (days or date): 11/16/2025
Ready for final payment (days or date): _____

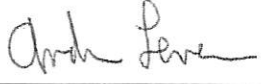
Change in Contract Time from previous Change Orders No. 1 to No. 3
Substantial completion (days or date): 200
Ready for final payment (days or date): _____

Contract Times prior to this Change Order:
Substantial completion (days or date): 6/4/2026
Ready for final payment (days or date): _____

{Increase} in Contract Time due to this Change Order:
Substantial completion (days or date): 30
Ready for final payment (days or date): _____

Contract Times incorporating this Change Order:
Substantial completion (days or date): 7/4/2026
Ready for final payment (days or date): _____

RECOMMENDED:
(ENGINEER)

By: 

Date: 2/12/2026

ACCEPTED:
(CONTRACTOR)

By: Louis J. Smith

Date: 02/12/26

ACCEPTED:
(OWNER)

By: _____

Date: _____

NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT PRICE	CURRENT CONTRACT AMOUNT	QUANTITY THIS C.O.	EXTENSION THIS C.O.	TOTAL CONTRACT QUANTITY	TOTAL CONTRACT AMOUNT	
	BASE BID								
01505-A	MOBILIZATION	1	L.S.	\$440,000.00	\$440,000.00	0.00	\$0.0000	1.00	\$440,000.00
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	2,036	S.Y.	\$7.00	\$14,252.00	825.00	\$5,775.00	2,861.000	\$20,027.00
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	2,600	L.F.	\$8.00	\$20,800.00	860.00	\$6,880.00	3,460.00	\$27,680.00
02050-C	REMOVAL OF CURB AND GUTTER	68	L.F.	\$10.00	\$680.00	0.00	\$0.00	68.00	\$680.00
02050-D	REMOVAL OF CONCRETE DRIVEWAY	35	S.Y.	\$8.50	\$297.50	44.00	\$374.00	79.00	\$671.50
02050-E	REMOVAL OF SIDEWALK	10	S.Y.	\$8.50	\$85.00	0.00	\$0.00	10.00	\$85.00
02050-G	REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES	37	EA	\$1,200.00	\$44,400.00	0.00	\$0.00	37.00	\$44,400.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	11,243	L.F.	\$10.00	\$112,430.00	100.00	\$1,000.00	11,343.00	\$113,430.00
02050-K	REMOVAL OF CULVERTS 12"-23" (ALL TYPES)	1,084	L.F.	\$10.00	\$10,840.00	120.00	\$1,200.00	1,204.00	\$12,040.00
02050-M	REMOVAL OF DEBRIS (LVM)	22	C.Y.	\$15.00	\$330.00	0.00	\$0.00	22.00	\$330.00
02111-A	CLEARING AND GRUBBING (FM)	0	AC.	\$7,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	3,700	C.Y.	\$18.00	\$66,600.00	(210.00)	(\$3,780.00)	3,490.00	\$62,820.00
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,600	C.Y.	\$90.00	\$144,000.00	(200.00)	(\$18,000.00)	1,400.00	\$126,000.00
02226-A	BORROW MATERIAL, TYPE B	2,800	C.Y.	\$15.25	\$42,700.00	(185.00)	(\$2,821.25)	2,615.00	\$39,878.75
02226-B	EXCESS EXCAVATION (LVM)	3,045	C.Y.	\$12.00	\$36,540.00	145.00	\$1,740.00	3,190.00	\$38,280.00
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	590	C.Y.	\$90.00	\$53,100.00	140.00	\$12,600.00	730.00	\$65,700.00
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	197	C.Y.	\$90.00	\$17,721.00	11.00	\$990.00	207.90	\$18,711.00
02234-C	GEOTEXTILE FABRIC	3,300	S.Y.	\$3.45	\$11,385.00	365.00	\$1,259.25	3,665.00	\$12,644.25
02295-A	SILT FENCE	100	L.F.	\$4.00	\$400.00	0.00	\$0.00	100.00	\$400.00
02295-B	STRAW WATTLES (12" X 20')	72	EA	\$100.00	\$7,200.00	0.00	\$0.00	72.00	\$7,200.00
02295-D	DITCH CHECK DAMS	0	EA	\$133.60	\$0.00	0.00	\$0.00	0.00	\$0.00
02295-E	DITCH LINER MATERIAL	2,560	S.Y.	\$2.00	\$5,120.00	0.00	\$0.00	2,560.00	\$5,120.00
02512-A	HOT BITUMINOUS PAVEMENT (ST-12.5 MM) (2" THICK)	35,614	S.Y.	\$20.24	\$720,827.36	(3,320.00)	(\$67,196.80)	32,294.00	\$653,630.56
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	2,700	S.Y.	\$41.86	\$113,022.00	415.00	\$17,371.90	3,115.00	\$130,393.90
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	2,595	S.Y.	\$7.15	\$18,554.25	(1,645.00)	(\$11,761.75)	950.00	\$6,792.50
02521-A	CURB AND GUTTER RESTORATION	87	L.F.	\$22.00	\$1,914.00	0.00	\$0.00	87.00	\$1,914.00
02522-A	CONCRETE SIDEWALK RESTORATION	10	S.Y.	\$95.00	\$950.00	0.00	\$0.00	10.00	\$950.00
02522-B	CONCRETE DRIVE RESTORATION	35	S.Y.	\$95.00	\$3,325.00	25.00	\$2,375.00	60.00	\$5,700.00
02522-D	DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED)	0	S.F.	\$100.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02581-A	6" THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR)	4,800	L.F.	\$2.49	\$11,952.00	0.00	\$0.00	4,800.00	\$11,952.00
02585-A	REFLECTORIZED TRAFFIC SIGNS	0	EA	\$303.00	\$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
02668-B	24" DUCTILE IRON PIPE (BORE AND JACK)	0	L.F.	\$591.05	\$0.00	0.00	\$0.00	0.00	\$0.00
02721-F	DROP INLET	1	EA	\$2,500.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
02722-A	18" RCP	1,227	L.F.	\$60.00	\$73,620.00	120.00	\$7,200.00	1,347.00	\$80,820.00
02723-D	15" SMOOTH HDPE PIPE	200	L.F.	\$60.00	\$12,000.00	0.00	\$0.00	200.00	\$12,000.00
02730-	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	332	L.F.	\$59.00	\$19,588.00	0.00	\$0.00	332.00	\$19,588.00
02730-	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,200	L.F.	\$66.07	\$145,354.00	0.00	\$0.00	2,200.00	\$145,354.00
02730-	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	684	L.F.	\$74.83	\$51,183.72	0.00	\$0.00	684.00	\$51,183.72
02730-	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	1,518	L.F.	\$91.07	\$138,244.26	100.00	\$9,107.00	1,618.00	\$147,351.26
02730-	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,014	L.F.	\$94.50	\$190,323.00	130.00	\$12,285.00	2,144.00	\$202,608.00
02730-	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	2,560	L.F.	\$100.50	\$257,280.00	0.00	\$0.00	2,560.00	\$257,280.00
02730-	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,153	L.F.	\$142.92	\$164,786.76	0.00	\$0.00	1,153.00	\$164,786.76
02730-	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	620	L.F.	\$214.44	\$132,952.80	0.00	\$0.00	620.00	\$132,952.80
02730-F	DOUBLE SEWER SERVICE	38	EA	\$2,950.00	\$112,100.00	0.00	\$0.00	38.00	\$112,100.00
02730-H	LOCATE AND CONNECT EXISTING SEWER SERVICE	28	EA	\$1,200.00	\$33,600.00	0.00	\$0.00	28.00	\$33,600.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	26	EA	\$5,411.00	\$140,686.00	0.00	\$0.00	26.00	\$140,686.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1" TO 14' DEPTH	14	EA	\$8,036.00	\$112,504.00	0.00	\$0.00	14.00	\$112,504.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1" TO 14' DEPTH	10	EA	\$9,636.00	\$96,360.00	0.00	\$0.00	10.00	\$96,360.00

NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY		UNIT PRICE	CURRENT CONTRACT AMOUNT	QUANTITY THIS C.O.	EXTENSION THIS C.O.	TOTAL CONTRACT QUANTITY	TOTAL CONTRACT AMOUNT
02731-E	DROP ASSEMBLY	0	EA	\$2,866.89	\$0.00	0.00	\$0.00	0.00	\$0.00
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	20,160	S.Y	\$1.20	\$24,192.00	(0.53)	(\$0.64)	20,159.47	\$24,191.36
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	50	S.Y	\$10.00	\$500.00	0.00	\$0.00	50.00	\$500.00
02935-A	MAINTENANCE OF TRAFFIC	1	L.S.	\$25,000.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00
TOTAL BASE BID					\$3,632,199.65		(\$23,403.29)		\$3,608,796.36
ALTERNATE BID ITEM 1 SCHEDULE									
02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP 11 STA 93+92)	1	L.S.	\$302,583.06	\$302,583.06	0	\$0.00	1.00	\$302,583.06
TOTAL ALTERNATE BID ITEM 1					\$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	200.00	\$71,248.00
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP 06)	36	L.F	\$311.05	\$11,197.80	0.00	\$0.00	36.00	\$11,197.80
TOTAL ALTERNATE BID 2					\$82,445.80		\$0.00		\$82,445.80
CHANGE ORDER 1 SCHEDULE									
CO1-A	ASPHALT CRACK SEALANT	0	L.F	\$3.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-B	FIBER OPTIC TEMPORARY CASING INSTALL	0	L.F	\$2.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-C	10" PVC F.M. (FITTINGS & CONNECTION TO EXISTING)	0	L.F	\$95.35	\$0.00	0.00	\$0.00	0.00	\$0.00
TOTAL CHANGE ORDER 1					\$0.00		\$0.00		\$0.00
CHANGE ORDER 2 SCHEDULE									
CO2-A	10" HDPE F.M. OPEN CUT	2,186	LF	\$43.20	\$94,435.20	0.00	\$0.00	2,186.00	\$94,435.20
CO2-B	DUCTILE IRON FITTINGS	195	LB	\$10.43	\$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
CO2-D	10" GATE VALVE & VAULT	2	EA	\$4,767.75	\$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	0.00	\$0.00	1.00	\$2,467.10
CO2-F	CONNECT TO MANHOLE (INCLUDING DROP)	1	LS	\$4,872.00	\$4,872.00	0.00	\$0.00	1.00	\$4,872.00
TOTAL CHANGE ORDER 2					\$123,872.54		\$0.00		\$123,872.54
CHANGE ORDER 3 SCHEDULE									
CO3-A	4' MH EPOXY LINING	41	VF	\$630.00	\$25,830.00	0	\$0.00	41.00	\$25,830.00
CO3-B	5' MH EPOXY LINING	9	VF	\$714.00	\$6,426.00	0	\$0.00	9.00	\$6,426.00
CO3-C	8" HDPE F.M. OPEN CUT	640	LF	\$42.50	\$27,200.00	120	\$5,100.00	760.00	\$32,300.00
CO3-D	CONNECT F.M. TO EXISTING MANHOLE	1	EA	\$4,315.00	\$4,315.00	0	\$0.00	1.00	\$4,315.00
CO3-E	44"x27" RCAP	48	LF	\$165.65	\$7,951.20	0	\$0.00	48.00	\$7,951.20
CO3-F	15" RCP	64	LF	\$59.95	\$3,836.80	0	\$0.00	64.00	\$3,836.80
CO3-G	DRAINAGE JUNCTION BOX	1	EA	\$5,600.00	\$5,600.00	0	\$0.00	1.00	\$5,600.00
CO3-H	REMOBILIZATION	1	LS	\$35,510.00	\$35,510.00	0	\$0.00	1.00	\$35,510.00
TOTAL CHANGE ORDER 3					\$116,669.00		\$5,100.00		\$121,769.00
CHANGE ORDER 4 SCHEDULE									
CO4-A	TRAFFIC CONTROL	0	LS	\$5,000.00	\$0.00	1	\$5,000.00	1	\$5,000.00
CO4-B	BYPASS PUMPING	0	LS	\$20,000.00	\$0.00	1	\$20,000.00	1	\$20,000.00
CO4-C	VALVE VAULT REMOVAL & CONVERT WET WELL TO MANHOLE	0	LS	\$25,000.00	\$0.00	1	\$25,000.00	1	\$25,000.00
CO4-D	CLEARING INCLUDING REMOVAL & DISPOSAL	0	LS	\$10,000.00	\$0.00	1	\$10,000.00	1	\$10,000.00
TOTAL CHANGE ORDER 4					\$0.00		\$60,000.00		\$60,000.00
TOTAL CHANGE ORDER AMOUNTS FOR BASE BID + ALT 1 & ALT 2					\$4,257,770.05		\$41,696.71		\$4,299,466.76



CA-1
2-17-26

February 10, 2026

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

Attn: Mayor and Board of Aldermen

Re: Recommendation of Payment Application No. 1
City of Pass Christian
Elevate and Replace Electrical and Controls at City Lift Stations
ARPA/MCWI Project No. 234

Dear Mayor and Board of Aldermen:

Please accept this Payment Application No. 1 for the above-referenced project for processing. We have reviewed this application and recommend payment in the amount of \$117,855.81 payable to Krol Electric, Inc.

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in cursive script that reads "Bob Escher".

Bob Escher, P.E.

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 1
 APPLICATION NO: 1
 PERIOD: FROM 11/17/2025 TO 2/6/2026
 PROJECT: Elevate and Replace Electrical and Controls at City Lift Stations
 CONTRACTOR: Krol Electric, Inc.

TAX ID #: _____
 DATE: 2/10/2026
 SHEET: 1 - 2

1. ORIGINAL CONTRACT SUM	\$ 247,715.00
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ _____	DEDUCTIONS: \$ _____
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. _____)	
ADDITIONS: \$ _____	DEDUCTIONS: \$ _____
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ _____
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$ 247,715.00
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ 124,058.75
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	50%
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	54%
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)	\$ 124,058.75
12. LESS AMOUNT RETAINED (5%)	\$ 6,202.94
13. APPROVED RETAINAGE REDUCTION	\$ _____
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ 6,202.94
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ 117,855.81
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ _____
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ 117,855.81


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.

Krol Electric, Inc.
 Contractor


 By _____ Date 2/10/2026

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 _____ Date 2/10/2026

Item #	Description	Units	Qty.	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
BID ITEMS													
01505	MOBILIZATION	1	L.S.	\$ 16,230.00	\$ 16,230.00		\$ -	1	\$ 16,230.00	1	\$ 16,230.00	100.00%	100.00%
02935-A	MAINTENANCE OF TRAFFIC	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	1	\$ 2,500.00	1	\$ 2,500.00	100.00%	100.00%
05120-A	ELEVATED ACCESS PLATFORM (Basswood Drive)	1	LS	\$ 12,822.00	\$ 12,822.00		\$ -	1	\$ 12,822.00	1	\$ 12,822.00	100.00%	100.00%
05120-B	ELEVATED ACCESS PLATFORM (Fairway Drive)	1	LS	\$ 12,822.00	\$ 12,822.00		\$ -	1	\$ 12,822.00	1	\$ 12,822.00	100.00%	100.00%
05120-C	ELEVATED ACCESS PLATFORM (Fairwood Drive)	1	LS	\$ 12,822.00	\$ 12,822.00		\$ -	1	\$ 12,822.00	1	\$ 12,822.00	100.00%	100.00%
05120-D	ELEVATED ACCESS PLATFORM (Henderson Avenue and U.S. 90)	1	LS	\$ 12,822.00	\$ 12,822.00		\$ -	1	\$ 12,822.00	1	\$ 12,822.00	100.00%	100.00%
05120-E	ELEVATED ACCESS PLATFORM (Royal Circle and Henderson Avenue)	1	LS	\$ 12,822.00	\$ 12,822.00		\$ -	1	\$ 12,822.00	1	\$ 12,822.00	100.00%	100.00%
16150-A	REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED PLATFORM (Basswood - 240V, 3P, 3hp)	1	L.S.	\$ 32,975.00	\$ 32,975.00		\$ -	0.25	\$ 8,243.75	0	\$ 8,243.75	25.00%	25.00%
16150-B	REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Fairway Drive- 240V, 3P, 5hp)	1	L.S.	\$ 32,975.00	\$ 32,975.00		\$ -	0.25	\$ 8,243.75	0	\$ 8,243.75	25.00%	25.00%
16150-C	REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Fairwood Drive- 240V, 3P, 5hp)	1	L.S.	\$ 32,975.00	\$ 32,975.00		\$ -	0.25	\$ 8,243.75	0	\$ 8,243.75	25.00%	25.00%
16150-D	REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Henderson Avenue and Hwy 90 - 240V, 3P, 7.5hp)	1	L.S.	\$ 32,975.00	\$ 32,975.00		\$ -	0.25	\$ 8,243.75	0	\$ 8,243.75	25.00%	25.00%
16150-E	REMOVE AND REPLACE, WITH NEW, LIFT STATION ELECTRICAL AND CONTROLS, ETC. ON ELEVATED STRUCTURE (Henderson Avenue and Royal Circle - 240V, 3P, 5hp)	1	L.S.	\$ 32,975.00	\$ 32,975.00		\$ -	0.25	\$ 8,243.75	0	\$ 8,243.75	25.00%	25.00%
Total Bid					\$ 247,716.00		\$ -		\$ 124,058.75		\$ 124,058.75	50.08%	50.08%

VALUE OF COMPLETED WORK	\$ 124,058.75
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 124,058.75
LESS 5% RETAINAGE	\$ 6,202.94
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ 6,202.94
NET DUE	\$ 117,855.81
LESS PREVIOUS PAYMENTS	
TOTAL THIS ESTIMATE	\$ 117,855.81



CA-2
2.17.26

December 18, 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
West Bulkhead Wall Repairs

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 \$506,065.00 payable to Gill's Crane & Dozer Service, Inc.

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

Sincerely,


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

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 2

TAX ID #: 72-0832904

APPLICATION NO: 2

DATE: 12/22/2025

PERIOD: FROM 11/21/2025 TO 12/22/2025

SHEET: 1 - 2

PROJECT City of Pass Christian, West Bulkhead Wall Repairs

CONTRACTOR Gill's Crane & Dozer Service, Inc.

1. ORIGINAL CONTRACT SUM	\$	<u>2,195,895.00</u>
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:		
(List Contract Modification Nos. <u>1</u>)		
ADDITIONS: \$	-	DEDUCTIONS: \$ <u>(2,500.00)</u>
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:		
(List Contract Modification Nos. _____)		
ADDITIONS: _____	-	DEDUCTIONS: _____
4. NET CHANGE BY CONTRACT MODIFICATIONS		
(Sum of Lines 2 & 3)		
	\$	<u>(2,500.00)</u>
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$	<u>2,193,395.00</u>
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$	<u>956,325.00</u>
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)		<u>44%</u>
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)		<u>16%</u>
9. MATERIALS ON HAND (Listing Attached)	\$	<u>-</u>
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT		
(Listing Attached)		
	\$	<u>-</u>
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$	<u>956,325.00</u>
12. LESS AMOUNT RETAINED (5%)	\$	<u>47,816.25</u>
13. APPROVED RETAINAGE REDUCTION	\$	<u>-</u>
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$	<u>47,816.25</u>
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$	<u>908,508.75</u>
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>402,443.75</u>
(Item 15 from Previous Application)		
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$	<u>506,065.00</u>

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.


Gill's Crane & Dozer Service, Inc.
Contractor


By BRETT J. AUDIBERT, CORP. SEC.

12/22/2025
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 BOB ESCHER, P.E.

12/22/2025
Date

Item #	Description	Qty	Units	Bid Amount		Previous Applications		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
BASE BID													
1-A	MOBILIZATION	1	LS	\$ 200,000.00	\$ 200,000.00	0.50	\$ 100,000.00	0.25	\$ 50,000.00	75.00%	\$ 150,000.00	25.00%	75.00%
2-A	DEMOLITION	1	LS	\$ 95,000.00	\$ 95,000.00	0.75	\$ 71,250.00		\$ -	0.75	\$ 71,250.00		75.00%
2-B	REMOVAL OF BURIED DEBRIS	326	CY	\$ 20.00	\$ 6,520.00		\$ -		\$ -		\$ -		
3-A	CLEAN GRANULAR FILL	675	CY	\$ 30.00	\$ 20,250.00		\$ -		\$ -		\$ -		
4-A	PERMANENT WALL ANCHORS	1	LS	\$ 252,375.00	\$ 252,375.00	1.00	\$ 252,375.00		\$ -	1.00	\$ 252,375.00		100.00%
5-A	12" x 12" PRESTRESSED CONCRETE WALER	326	L.F.	\$ 100.00	\$ 32,600.00		\$ -		\$ -		\$ -		
5-B	PRESTRESSED CONCRETE SHEET PILING	10,560	S.F.	\$ 110.00	\$ 1,161,600.00		\$ -	4,320	\$ 475,200.00	4,320	\$ 475,200.00	40.91%	40.91%
5-C	FLOWABLE FILL	320	C.Y.	\$ 250.00	\$ 80,000.00		\$ -		\$ -		\$ -		
6-A	CONCRETE CAP	320	L.F.	\$ 250.00	\$ 80,000.00		\$ -		\$ -		\$ -		
6-B	SIDEWALK PAVING WITH DRAINS	295	S.Y.	\$ 350.00	\$ 103,250.00		\$ -		\$ -		\$ -		
8-A	PIER RESTORATION - PIER P-2	1	EA.	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -		\$ -		
8-B	PIER RESTORATION - CHARTER FISHING AREA	1	L.S.	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -		
8-C	PIER RESTORATION - PIER P-3		L.S.	\$ 10,000.00	\$ -		\$ -		\$ -		\$ -		
9-A	UTILITY RESTORATION - PIER P-2	1	L.S.	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -		
9-B	UTILITY RESTORATION - CHARTER FISHING AREA	1	L.S.	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
9-C	UTILITY RESTORATION - PIER P-3	1	L.S.	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -		
10-A	3" ASPHALT PATCHING	625	S.Y.	\$ 50.00	\$ 31,250.00		\$ -		\$ -		\$ -		
10-B	8" LIMESTONE BASE	625	S.Y.	\$ 50.00	\$ 31,250.00		\$ -		\$ -		\$ -		
11-A	6' VINYL-COATED CHAIN LINK FENCE	210	LF	\$ 80.00	\$ 16,800.00		\$ -		\$ -		\$ -		
11-B	FENCE/GATE ASSEMBLY - PIER P-2 W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
11-C	FENCE/GATE ASSEMBLY - EXCURSION PIER W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
11-D	FENCE/GATE ASSEMBLY - PIER P-3 W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
TOTAL REVISED BID SCHEDULE NO. 1					\$ 2,185,895.00		\$ -		\$ 525,200.00		\$ 948,825.00	24.03%	43.41%
CHANGE ORDER NO. 1													
1	REMOVE AND DISPOSE OF EXISTING TIMBER PILES LOCATED BENEATH THE CHARTER FISHING AREA	10	EA	\$ 750.00	\$ 7,500.00			10.00	\$ 7,500.00	10.00	\$ 7,500.00		
SUBTOTAL					\$ 7,500.00				\$ 7,500.00		\$ 7,500.00		
TOTAL REVISED CONTRACT AMOUNT					\$ 2,193,395.00				\$ 532,700.00				
TOTAL AMOUNT DUE										\$ 956,325.00			

VALUE OF COMPLETED WORK	\$ 956,325.00
MATERIAL INVENTORY	
SUBTOTAL	\$ 956,325.00
LESS 5% RETAINAGE	\$ 47,816.25
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ 47,816.25
NET DUE	\$ 908,508.75
LESS PREVIOUS PAYMENTS	\$ 402,443.75
TOTAL THIS ESTIMATE	\$ 506,065.00

CA-3
2.17.26



February 10, 2026

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

Attn: Mayor and Board of Aldermen

Re: Recommendation of Payment Application No. 3
City of Pass Christian
West Bulkhead Wall Repairs

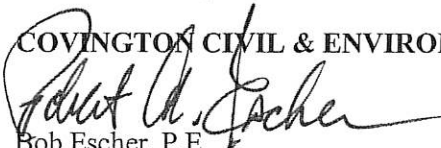
Dear Mayor and Board of Aldermen:

Please accept this Payment Application No. 3 for the above-referenced project for processing. We have reviewed this application and recommend payment in the amount of \$647,586.50 payable to Gill's Crane & Dozer Service, Inc.

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC


Bob Escher, P.E.

Item #	Description	Qty	Units	Bid Amount		Previous Applications		Current Application		Total-To-Date		% Complete Current Appl	% Complete Total-To-Date
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount		
BASE BID													
1-A	MOBILIZATION	1	LS	\$ 200,000.00	\$ 200,000.00	0.75	\$ 150,000.00		\$ -	75.00%	\$ 150,000.00		75.00%
2-A	DEMOLITION	1	LS	\$ 95,000.00	\$ 95,000.00	0.75	\$ 71,250.00		\$ -	0.75	\$ 71,250.00		75.00%
2-B	REMOVAL OF BURIED DEBRIS	326	CY	\$ 20.00	\$ 6,520.00		\$ -	10.00	\$ 200.00	10.00	\$ 200.00	3.07%	3.07%
3-A	CLEAN GRANULAR FILL	875	CY	\$ 30.00	\$ 20,250.00		\$ -	75	\$ 2,250.00	75.00	\$ 2,250.00	11.11%	11.11%
4-A	PERMANENT WALL ANCHORS	1	LS	\$ 252,375.00	\$ 252,375.00	1.00	\$ 252,375.00		\$ -	1.00	\$ 252,375.00		100.00%
5-A	12" x 12" PRESTRESSED CONCRETE WALER	326	L.F.	\$ 100.00	\$ 32,600.00		\$ -	145	\$ 14,500.00	145.00	\$ 14,500.00	44.48%	44.48%
5-B	PRESTRESSED CONCRETE SHEET PILING	10,560	S.F.	\$ 110.00	\$ 1,161,600.00	4320.00	\$ 475,200.00	5,952	\$ 654,720.00	10,272	\$ 1,129,920.00	55.36%	97.27%
5-C	FLOWABLE FILL	320	C.Y.	\$ 280.00	\$ 80,000.00		\$ -	40.00	\$ 10,000.00	40.00	\$ 10,000.00	12.50%	12.50%
6-A	CONCRETE CAP	320	L.F.	\$ 250.00	\$ 80,000.00		\$ -		\$ -		\$ -		
6-B	SIDEWALK PAVING WITH DRAINS	295	S.Y.	\$ 350.00	\$ 103,250.00		\$ -		\$ -		\$ -		
8-A	PIER RESTORATION - PIER P-2	1	EA.	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -		\$ -		
8-B	PIER RESTORATION - CHARTER FISHING AREA	1	L.S.	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -		
8-C	PIER RESTORATION - PIER P-3		L.S.	\$ 10,000.00	\$ -		\$ -		\$ -		\$ -		
9-A	UTILITY RESTORATION - PIER P-2	1	L.S.	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -		
9-B	UTILITY RESTORATION - CHARTER FISHING AREA	1	L.S.	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
9-C	UTILITY RESTORATION - PIER P-3	1	L.S.	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -		
10-A	3" ASPHALT PATCHING	625	S.Y.	\$ 50.00	\$ 31,250.00		\$ -		\$ -		\$ -		
10-B	8" LIMESTONE BASE	625	S.Y.	\$ 50.00	\$ 31,250.00		\$ -		\$ -		\$ -		
11-A	6" VINYL-COATED CHAIN LINK FENCE	210	LF	\$ 80.00	\$ 16,800.00		\$ -		\$ -		\$ -		
11-B	FENCE/GATE ASSEMBLY - PIER P-2 W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
11-C	FENCE/GATE ASSEMBLY - EXCURSION PIER W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
11-D	FENCE/GATE ASSEMBLY - PIER P-3 W/SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		
TOTAL REVISED BID SCHEDULE NO. 1					\$ 2,185,895.00		\$ -		\$ 681,670.00		\$ 1,630,495.00	31.18%	74.59%
CHANGE ORDER NO. 1													
1	REMOVE AND DISPOSE OF EXISTING TIMBER PILES LOCATED BENEATH THE CHARTER FISHING AREA	10	EA	\$ 750.00	\$ 7,500.00			10.00	\$ 7,500.00	10.00	\$ 7,500.00		
SUBTOTAL					\$ 7,500.00				\$ 7,500.00		\$ 7,500.00		
TOTAL REVISED CONTRACT AMOUNT					\$ 2,193,395.00				\$ 689,170.00				
TOTAL AMOUNT DUE											\$ 1,637,995.00		

VALUE OF COMPLETED WORK	\$1,637,995.00
MATERIAL INVENTORY	
SUBTOTAL	\$1,637,995.00
LESS 5% RETAINAGE	\$ 81,899.75
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ 81,899.75
NET DUE	\$1,556,095.25
LESS PREVIOUS PAYMENTS	\$ 908,508.75
TOTAL THIS ESTIMATE	\$ 647,586.50

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

TO: (Owner)

City of Pass Christian

200 West Scenic Drive

Pass Christian, MS 39571

ENGINEER'S PROJECT NO. 16524.08

CONTRACT FOR:

CONTRACT DATE:

Entire
Project

5/1/25

PROJECT:

West Bulkhead Wall Repairs – Phase II
Pass Christian West Small Craft Harbor

State of:

LOUISIANA

Parish
County of:

ST. TAMMANY

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:

Gill's Crane & Dozer Service, Inc.

(Address)

116 Marlin Drive

Slidell, LA 70461

BY:

Brett J. Audibert

Brett J. Audibert, Corporate Secretary

Subscribed and sworn to before me this *ten*th

day of *February* 2026.

Notary Public:

Lynnda Wright #126023
LYNDA WRIGHT

My Commission Expires:

at my death

Barbara J. Audibert

Mrs. Barbara J. Audibert



CA-4
2-17-26

February 9, 2026

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

Attn: Mayor and Board of Aldermen

Re: Recommendation of Payment Application No. 1 (FINAL)
City of Pass Christian
Emergency Repairs to Bayview Avenue Lift Station Force Main

Dear Mayor and Board of Aldermen:

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 regarding a force main failure, for which the appropriate actions were implemented to avoid a sewer spill. We therefore now recommend payment to the contractor in the amount of \$69,131.00. The cost of these emergency repairs is reimbursable under the existing 2024 GOMESA Grant.

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC



Bob Escher, P.E.

Contractor's Application for Payment No. 1

Application Period: through 1/27/26	Application Date: 1/28/2026
To (Owner): City of Pass Christian	From (Contractor): DNA Underground LLC
Project: WO#12 - Cedar-Bayview Emerg SFM Repairs	Via (Engineer):
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 69,131.00
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 ± 2)..... \$ 69,131.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 69,131.00
5. RETAINAGE:
 - a. X \$69,131.00 Work Completed..... \$
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 69,131.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$
8. AMOUNT DUE THIS APPLICATION..... \$ 69,131.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$

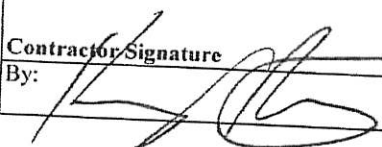
Contractor's Certification

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;

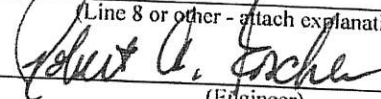
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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: 1/29/26

Payment of: \$ 69,131.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 2-9-26 (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):		WO#12 - Cedar-Bayview Emerg SFM Repairs								Application Number: 1			
Application Period:										Application Date: 28-Jan-26			
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to	Materials Presently Stored	F		
		Item Quantity	Units	Unit Price							Total Completed and Stored to	% (H/B)	Balance to Finish (B - H)
1	Mobilization (Work Order \$50,001 - \$100,000)	1	EA	\$8,000.00	\$ 8,000.00								
5	Removal of Asphalt Pavement	23.5	SY	\$8.00	\$ 188.00			1	\$8,000.00		\$8,000.00	100.0%	\$ -
9	Sawcutting Asphalt Pavement (All Depths)	90	LF	\$3.00	\$ 270.00			23.5	\$188.00		\$188.00	100.0%	\$ -
77	Connect to Existing Manhole	1	EA	\$1,500.00	\$ 1,500.00			90	\$270.00		\$270.00	100.0%	\$ -
178	6" Protecto 401-Lined Ductile Iron Force Main Pipe	12	LF	\$90.00	\$ 1,080.00			1	\$1,500.00		\$1,500.00	100.0%	\$ -
187	Emergency Point Repair Mobilization	1	EA	\$4,000.00	\$ 4,000.00			12	\$1,080.00		\$1,080.00	100.0%	\$ -
221	6" Water Main, PVC	40	LF	\$39.00	\$ 1,560.00			1	\$4,000.00		\$4,000.00	100.0%	\$ -
228	Ductile Iron Fittings	616	LB	\$8.00	\$ 4,928.00			40	\$1,560.00		\$1,560.00	100.0%	\$ -
243	6" Gate Valve with Box and Pad	2	EA	\$1,600.00	\$ 3,200.00			616	\$4,928.00		\$4,928.00	100.0%	\$ -
265	Pipe Foundation Material (PM)	6	CY	\$90.00	\$ 540.00			2	\$3,200.00		\$3,200.00	100.0%	\$ -
266	Select Sandy Backfill (FM)	25	CY	\$18.00	\$ 450.00			6	\$540.00		\$540.00	100.0%	\$ -
268	Geotextile Fabric	23.5	SY	\$2.00	\$ 47.00			25	\$450.00		\$450.00	100.0%	\$ -
269	8" Thick Limestone Base Restoration (Compacted and Tested)	23.5	SY	\$75.00	\$ 1,762.50			23.5	\$47.00		\$47.00	100.0%	\$ -
270	2" Hot Bituminous Base Course (9.5 mm Mixture)	23.5	SY	\$38.00	\$ 893.00			23.5	\$1,762.50		\$1,762.50	100.0%	\$ -
271	4" Hot Bituminous Base Course (19.0 mm Mixture)	23.5	SY	\$55.00	\$ 1,292.50			23.5	\$893.00		\$893.00	100.0%	\$ -
284	Traffic Control Barrel	45	EA/Day	\$20.00	\$ 900.00			23.5	\$1,292.50		\$1,292.50	100.0%	\$ -
285	Traffic Control - Type III Barricade	6	EA/Day	\$20.00	\$ 120.00			45	\$900.00		\$900.00	100.0%	\$ -
288	Maintenance Limestone (LVM)	4	CY	\$100.00	\$ 400.00			6	\$120.00		\$120.00	100.0%	\$ -
289	Maintenance of Traffic (Flagger)	3	EA/Day	\$1,000.00	\$ 3,000.00			4	\$400.00		\$400.00	100.0%	\$ -
XXX	Sewer Bypass Pumping - Discharge Piping Only	35	DAY	\$1,000.00	\$ 35,000.00			3	\$3,000.00		\$3,000.00	100.0%	\$ -
Totals					\$ 69,131.00		\$ -	35	\$69,131.00		\$69,131.00	100.0%	\$ -



CA-6
217-26

February 11, 2026

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 10**

Mayor and Board of Alderman:

We transmit the attached Pay Application 10 for LJ Construction, Inc. in reference to the North Street Gravity Sewer Ph. II & III project for the period of November 1, 2025, through January 31, 2026. Based on in-the-field inspection and our review and verification, we recommend payment of Pay Application 10 to LJ Construction, Inc. for the amount of \$73,113.06.

During this pay period, the contractor completed the partial replacement of Pump Station 31 force main as well as completed the remaining drainage culvert replacement through the completed portion of the project area (Menge Avenue to Davis Avenue).

An update from AT&T is anticipated in the next 30-days regarding the completion of the conflicting utility relocate through the remainder of the project area (Davis Avenue to Woodman Avenue). Once this is completed LJ Construction, Inc. will be able to schedule and perform the remaining work to complete the project.

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

Sincerely,

Andrew Levens, P.E.

AL:1257
Enclosure

APPLICATION FOR PAYMENT NO. 10

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: 1/31/2026
 CURRENT CONTRACT AMOUNT: \$4,257,770.05

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
COMPLETED WORK					\$2,642,266.70
STORED MATERIALS					\$146,269.82
TOTAL	\$4,257,770.05				\$2,788,536.52
(Orig. Contract)	\$4,179,670.38				
CO 1	-\$46,919.89				
CO 2	\$125,053.60				
CO 3	-\$34.04				

Accompanying Documentation:	GROSS AMOUNT DUE	\$ 2,788,536.52
_____	LESS 5% RETAINAGE	\$ 139,426.83
_____	AMOUNT DUE TO DATE	\$ 2,649,109.69
_____	LESS PREVIOUS PAYMENTS	\$ 2,575,996.63
_____	AMOUNT DUE THIS APPLICATION	\$ 73,113.06

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

Dated: 2/5, 2026

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

 CONTRACTOR
 By: *Chris J. Smith*

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: 2/5, 2026

Overstreet & Associates, PLLC

 ENGINEER
 By: *Archie Leve*

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	47%	\$208,983.52	0.00%	\$0.00	47.50%	\$208,983.52
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	2,036	S.Y.	\$7.00	\$14,252.00	1000.43	\$7,003.01	449.73	\$3,148.11	1450.16	\$10,151.12
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	2,600	L.F.	\$8.00	\$20,800.00	2139.00	\$17,112.00	943.00	\$7,544.00	3082.00	\$24,656.00
02050-C	REMOVAL OF CURB AND GUTTER	68	L.F.	\$10.00	\$680.00	28.00	\$280.00	0.00	\$0.00	28.00	\$280.00
02050-D	REMOVAL OF CONCRETE DRIVEWAY	35	S.Y.	\$6.50	\$297.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02050-E	REMOVAL OF SIDEWALK	10	S.Y.	\$8.50	\$85.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02050-G	REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES	37	EA	\$1,200.00	\$44,400.00	33.00	\$39,600.00	0.00	\$0.00	33.00	\$39,600.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	11,243	L.F.	\$10.00	\$112,430.00	9581.00	\$95,810.00	0.00	\$0.00	9581.00	\$95,810.00
02050-K	REMOVAL OF CULVERTS 12"-23" (ALL TYPES)	1,084	L.F.	\$10.00	\$10,840.00	619.00	\$6,190.00	120.00	\$1,200.00	739.00	\$7,390.00
02050-M	REMOVAL OF DEBRIS (LVM)	22	C.Y.	\$15.00	\$330.00	20.00	\$300.00	0.00	\$0.00	20.00	\$300.00
02111-A	CLEARING AND GRUBBING (FM)	0	AC.	\$7,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	3,700	C.Y.	\$18.00	\$66,600.00	3096.01	\$55,728.23	126.45	\$2,276.10	3222.46	\$58,004.33
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,600	C.Y.	\$90.00	\$144,000.00	1210.05	\$108,904.50	0.00	\$0.00	1210.05	\$108,904.50
02226-A	BORROW MATERIAL, TYPE B	2,800	C.Y.	\$15.25	\$42,700.00	1165.40	\$17,772.35	0.00	\$0.00	1165.40	\$17,772.35
02226-B	EXCESS EXCAVATION (LVM)	3,045	C.Y.	\$12.00	\$36,540.00	1648.05	\$19,776.60	90.10	\$1,081.20	1738.15	\$20,857.80
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	590	C.Y.	\$90.00	\$53,100.00	306.92	\$27,623.16	99.05	\$8,914.50	405.97	\$36,537.66
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	197	C.Y.	\$90.00	\$17,721.00	181.90	\$16,371.00	10.84	\$975.60	192.74	\$17,346.60
02234-C	GEOTEXTILE FABRIC	3,300	S.Y.	\$3.45	\$11,385.00	2027.67	\$6,995.46	449.73	\$1,551.57	2477.40	\$8,547.03
02295-A	SILT FENCE	100	L.F.	\$4.00	\$400.00	100.00	\$400.00	0.00	\$0.00	100.00	\$400.00
02295-B	STRAW WATTLES (12" X 20')	72	EA	\$100.00	\$7,200.00	72.00	\$7,200.00	0.00	\$0.00	72.00	\$7,200.00
02295-D	DITCH CHECK DAMS	0	EA	\$133.60	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02295-E	DITCH LINER MATERIAL	2,560	S.Y.	\$2.00	\$5,120.00	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)	35,614	S.Y.	\$20.24	\$720,827.36	58.10	\$1,175.94	0.00	\$0.00	58.10	\$1,175.94
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	2,700	S.Y.	\$41.86	\$113,022.00	1565.62	\$65,536.85	357.33	\$14,957.83	1922.95	\$80,494.69
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	2,595	S.Y.	\$7.15	\$18,554.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02521-A	CURB AND GUTTER RESTORATION	87	L.F.	\$22.00	\$1,914.00	47.00	\$1,034.00	0.00	\$0.00	47.00	\$1,034.00
02522-A	CONCRETE SIDEWALK RESTORATION	10	S.Y.	\$95.00	\$950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-B	CONCRETE DRIVE RESTORATION	35	S.Y.	\$95.00	\$3,325.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-D	DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED)	0	S.F.	\$100.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02581-A	6" THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR)	4,800	L.F.	\$2.49	\$11,952.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02585-A	REFLECTORIZED TRAFFIC SIGNS	0	EA	\$303.00	\$0.00	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	1	EA	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02722-A	18" RCP	1,227	L.F.	\$60.00	\$73,620.00	712.00	\$42,720.00	120.00	\$7,200.00	832.00	\$49,920.00
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)	332	L.F.	\$59.00	\$19,588.00	272.00	\$16,048.00	0.00	\$0.00	272.00	\$16,048.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,200	L.F.	\$66.07	\$145,354.00	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)	684	L.F.	\$74.83	\$51,183.72	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)	1,518	L.F.	\$91.07	\$138,244.26	296.00	\$26,956.72	0.00	\$0.00	296.00	\$26,956.72
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,014	L.F.	\$94.50	\$190,323.00	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)	2,560	L.F.	\$100.50	\$257,280.00	2560.00	\$257,280.00	0.00	\$0.00	2560.00	\$257,280.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,153	L.F.	\$142.92	\$164,786.76	1153.00	\$164,786.76	0.00	\$0.00	1153.00	\$164,786.76
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	620	L.F.	\$214.44	\$132,952.80	620.00	\$132,952.80	0.00	\$0.00	620.00	\$132,952.80
02730-F	DOUBLE SEWER SERVICE	38	EA	\$2,950.00	\$112,100.00	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	10.00	\$12,000.00	0.00	\$0.00	10.00	\$12,000.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	26	EA	\$5,411.00	\$140,686.00	17.00	\$91,987.00	0.00	\$0.00	17.00	\$91,987.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	14	EA	\$8,036.00	\$112,504.00	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	10	EA	\$9,636.00	\$96,360.00	10.00	\$96,360.00	0.00	\$0.00	10.00	\$96,360.00
02731-E	DROP ASSEMBLY	0	EA	\$2,866.89	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	20,160	S.Y.	\$1.20	\$24,192.00	17992.80	\$21,591.36	0.00	\$0.00	17992.80	\$21,591.36
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	50	S.Y.	\$10.00	\$500.00	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	60%	\$15,000.00	2%	\$500.00	62%	\$15,500.00
TOTAL BASE BID					\$3,632,199.65		\$2,124,599.38		\$49,348.91		\$2,173,948.30
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%	\$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)	36	L.F.	\$311.05	\$11,197.80	36.00	\$11,197.80	0.00	\$0.00	36.00	\$11,197.80
TOTAL ALTERNATE BID 2					\$82,445.80		\$11,197.80		\$0.00		\$11,197.80
CHANGE ORDER 1 SCHEDULE											
CO1-A	ASPHALT CRACK SEALANT	0	L.F.	\$3.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-B	FIBER OPTIC TEMPORARY CASING INSTALL	0	L.F.	\$2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-C	10" PVC F.M. (FITTINGS & CONNECTION TO EXISTING)	0	L.F.	\$95.35	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
TOTAL CHANGE ORDER 1					\$0.00		\$0.00		\$0.00		\$0.00
CHANGE ORDER 2 SCHEDULE											
CO2-A	10" HDPE F.M. OPEN CUT	2186	LF	\$43.20	\$94,435.20	2186.00	\$94,435.20	0.00	\$0.00	2186.00	\$94,435.20
CO2-B	DUCTILE IRON FITTINGS	195	LB	\$10.43	\$2,031.24	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	1.00	\$10,531.50	0.00	\$0.00	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					\$123,872.54		\$123,872.54		\$0.00		\$123,872.54
CHANGE ORDER 3 SCHEDULE											
CO3-A	4' MH EPOXY LINING	41	VF	\$630.00	\$25,830.00		\$0.00	0.00	\$0.00	0.00	\$0.00
CO3-B	5' MH EPOXY LINING	9	VF	\$714.00	\$6,426.00		\$0.00	0.00	\$0.00	0.00	\$0.00
CO3-C	8" HDPE F.M. OPEN CUT	640	LF	\$42.50	\$27,200.00		\$0.00	620.00	\$26,350.00	620.00	\$26,350.00
CO3-D	CONNECT F.M. TO EXISTING MANHOLE	1	EA	\$4,315.00	\$4,315.00		\$0.00	1.00	\$4,315.00	1.00	\$4,315.00
CO3-E	44"X27" RCAP	48	LF	\$165.65	\$7,951.20		\$0.00	0.00	\$0.00	0.00	\$0.00
CO3-F	15" RCP	64	LF	\$59.95	\$3,836.80		\$0.00	0.00	\$0.00	0.00	\$0.00
CO3-G	DRAINAGE JUNCTION BOX	1	EA	\$5,600.00	\$5,600.00		\$0.00	0.00	\$0.00	0.00	\$0.00

ITEM NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY		UNIT PRICE	CURRENT CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS EXTENSION	QUANTITY THIS EST.	EXTENSION THIS EST.	QUANTITY TO DATE	EXTENSION TO DATE
CO3-H	REMOBILIZATION	1	LS	\$35,510.00	\$35,510.00		\$0.00	0.00	\$0.00	0.00	\$0.00
TOTAL CHANGE ORDER 3					\$116,669.00		\$0.00		\$30,665.00		\$30,665.00
TOTAL BASE BID + ALT 1 & ALT 2					\$4,257,770.05		\$2,562,252.78		\$80,013.91		\$2,642,266.70

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	712	120	832	557	\$35,336.16	\$0.00	\$35,336.16	\$18,113.28	\$3,052.80	\$14,170.08
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$12.00	910		910	272		272	638	\$10,920.00	\$0.00	\$10,920.00	\$3,264.00	\$0.00	\$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	700		700	0	\$18,529.00	\$0.00	\$18,529.00	\$18,529.00	\$0.00	\$0.00
02730-A4	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$39.80	1222		1222	296		296	926	\$48,635.60	\$0.00	\$48,635.60	\$11,780.80	\$0.00	\$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	1,138		1,138	0	\$99,518.10	\$0.00	\$99,518.10	\$99,518.10	\$0.00	\$0.00
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$137.60	621		621	621		621	0	\$85,449.60	\$0.00	\$85,449.60	\$85,449.60	\$0.00	\$0.00
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	1		1	0	\$875.52	\$0.00	\$875.52	\$875.52	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) CONE	\$544.87	1		1	1		1	0	\$544.87	\$0.00	\$544.87	\$544.87	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) FLAT TOP	\$1,212.31	1		1	1		1	0	\$1,212.31	\$0.00	\$1,212.31	\$1,212.31	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) RISER & BASE	\$2,349.00	1		1	1		1	0	\$2,349.00	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17A) CONE & BASE	\$1,213.96	1		1	1		1	0	\$1,213.96	\$0.00	\$1,213.96	\$1,213.96	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) BASE	\$690.00	1		1	1		1	0	\$690.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) CONE & RISER	\$1,217.91	1		1	1		1	0	\$1,217.91	\$0.00	\$1,217.91	\$1,217.91	\$0.00	\$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	1		1	0	\$1,887.00	\$0.00	\$1,887.00	\$1,887.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) CONE & RISER	\$1,300.87	1		1	1		1	0	\$1,300.87	\$0.00	\$1,300.87	\$1,300.87	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) FLAT TOP	\$1,296.13	1		1	1		1	0	\$1,296.13	\$0.00	\$1,296.13	\$1,296.13	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) RISER & BASE	\$1,964.90	1		1	1		1	0	\$1,964.90	\$0.00	\$1,964.90	\$1,964.90	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) BASE	\$636.00	1		1	1		1	0	\$636.00	\$0.00	\$636.00	\$636.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) CONE & RISER	\$996.48	1		1	1		1	0	\$996.48	\$0.00	\$996.48	\$996.48	\$0.00	\$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	1		1	0	\$1,712.52	\$0.00	\$1,712.52	\$1,712.52	\$0.00	\$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	8' 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	8' 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	21		21	0	\$8,841.00	\$0.00	\$8,841.00	\$8,841.00	\$0.00	\$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
02723-D	15" SMOOTH HDPE PIPE	\$31.78	200		200	0		0	200	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00
Total Stored Material										\$712,542.20	\$0.00	\$712,542.20	\$563,219.58	\$3,052.80	\$146,269.82

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

#

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	\$302,583.06	100%	\$302,583.06	0%	\$0.00	\$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: LJ Construction Inc.
(Address) 11226 Dobson Road
Gulfport, MS. 39503

BY: Louis J. Smith
Louis J. Smith

Subscribed and sworn to before me this 23rd day of Jan, 2024.

Notary Public:
My Commission Expires:



Chasity Smith
2/28/27

CA-7
2.17.26

-----Original Message-----

From: Mary Bourdin <mjbourdin@hotmail.com>

Sent: Monday, February 9, 2026 10:42 AM

To: Dawn Sanders <dsanders@pass-christian.ms.gov>; Marian Governor <mgovernor@pass-christian.ms.gov>

Subject: Approval of park use for Easter Egg Hunt

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

Good morning,

Will you please place approval of the 2026 Easter Egg Hunt on the next BOA agenda?

The event will be at War Memorial Park on Saturday, April 4th at 10 a.m. In the past the city has provided "the elves" with a \$500 donation for purchasing candy and we would like to request the same donation for this year.

The egg hunt is open for all children and the eggs are hidden in 3 separate areas by age group.

The event was originally started by the Pass Christian Parks Commission 10 years ago with the support of the Pass Christian elves.

The city's beautification & public works staff help mark the areas for the different age groups. The fire department, as they are able, also helps hide the eggs the day of the event.

PASS CHRISTIAN MUNICIPAL COURT
CERTIFICATE OF ELIGIBILITY

CASE # 2509R-120

DATE: 1-28-26

PAYEE: Steven Jenkins

AMOUNT DUE: \$250.⁰⁰

REASON FOR REFUND:

Mr. Jenkins paid a \$250.00 cash bond on 9-27-25 at
HCAOC for Allen Frazier. MR. Frazier was heard on
his charge 1-28-26 and no fines were assessed.

Supporting documents attached.

Submitted by:



Tina M. Dupree
Court Clerk

State of Mississippi
Unified Judicial System

STATE OF Mississippi ABSTRACT OF COURT RECORD

Agency
2405

Case Number
2509R-120

Court Date
January 28, 2026

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

VIOLATION

Charge Descript PUBLIC DRUNK
Offense Date/Loc. September 26, 2025 9:31 PM / 720 W NORTH ST

Arresting Officer HENRY, RYAN

Bond Company
Amount of Bond 0.00 Received
Type of Bond
Attorney for Def

DEFENDANT INFORMATION

ALLEN JAY FRAZIER

Social Security # [REDACTED] Eyes
Driver License # [REDACTED] Hair
Sex M Weight 250
Race W Height 6 ft. 0 in.
Date of Birth [REDACTED] Age @ Offense

VEHICLE INFORMATION

Registration (Tag) No. State _____ Year _____
Vehicle Model Year 0000 Make _____ Type _____

JUDGMENT: GUILTY

GUILTY-TIME SERVED, NO FINE

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 25MC00577

CASE 2509R-120

SIGNED [Signature]

TITLE

MUNICIPAL COURT CLERK

STATE OF MISSISSIPPI
DELRISON COUNTY

SHERIFF'S OFFICE/JAIL
RECEIPT

RECEIPT 43132

PASS PD AGENCY

PROCESS FEES

Frazier, Allen \$ 25

SH BONDS

470704 \$ 250

CKET #

JRT DATE/DISTRICT 11/5/25 PASS Christian

SE #'S 20 2509R-120

Paid: Cash Payment received from Jenkins Steven

Check

Money Order

Credit Card the 27 day of September, 20 25

TOTAL \$ 275

by Jumenica Badge Number 108 MATT HALEY, SHERIFF

CA-9

Training Event > FIREFIGHTER LEVEL I/II, NFPA 1010 - 0100 - 2026 Firefighter I/II, NFPA 1010

Status: Pending (Registered)

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](#)

2-17-26

STUDENT INFORMATION

Delivery FIREFIGHTER LEVEL I/II, NFPA 1010 - 0100 - 2026 Firefighter I/II, NFPA 1010 Ⓢ

Student LOGAN, JACKSON FLOYD (6328-3204)

Sending Organization PASS CHRISTIAN FIRE DEPT.

Student Supervisor *No information provided*

BASIC FIREFIGHTING PROGRAMS	
FIREFIGHTER LEVEL I /II, NFPA 1001-I-II	\$ 500.00

CA-12
217.26

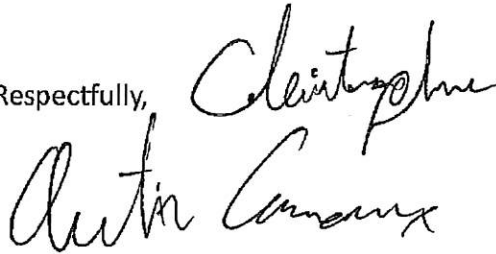
February 10, 2026

To All Concerned Parties,

I, Christopher Austin Comeaux, do hereby tender my resignation from my position at the City of Pass Christian Harbor. This resignation is tendered today, February 10, 2026 with my last day of employment being February 24, 2026.

Thank you for the opportunity to have been a part of Team Pass Christian.

Respectfully,

Handwritten signature of Christopher Austin Comeaux in cursive script.

Christopher Austin Comeaux

CA-14
2 17.26

Pass Christian Police Department Training Request Form

Please attach any brochure, advertisement, or descriptive information for review.

Applicant's Name

Current Assignment

Date of Request

James R. Hicks

Patrol Officer

1/22/26

Training Title

Date Training Begins

Date Training Ends

Total Training Hours

SFST

4/7/26

4/9/26

24

Address of Training

Total Training Cost

303 1st Street Wiggins Police Dept.
Wiggins, MS

0

Registered

Benefits of Training to Applicant and Department:

SFST Certification for DUI enforcement.

Purpose for Training and how it relates to your Career Enhancement Goals / Previous Training:

Certification in SFST, providing ability to enforce 63-11-30 with improved chances of obtaining conviction beyond paragraph 1(a) articulation (Old Law)

Transportation Required (City or Private Vehicle) Approximate Miles

Tuition Cost

Lodging Cost

Food Cost

City Vehicle

Private Vehicle

Miles One Way 40-50

Supervisor Recommendation

Supervisor Signature

Date of Recommendation

Approved Denied

Training Officer Recommendation

Training Officer Signature

Date of Recommendation

Approved Denied

[Signature]

1/22/26

Chief's Recommendation

Chief's Signature

Date of Recommendation

Approved Denied

[Signature]

2-5-26

Supervisor Comments:

Training Officer Comments:

Chief's Comments:

Use of city vehicle requested.

Applicant's Acknowledgement: I do hereby acknowledge and agree to maintain employment with the City of Pass Christian for a period of not less than (2) two years following completion of any training costing in excess of \$1,000.00, plus salary. If I resign, retire, or involuntarily separate from the employment of the Pass Christian Police Department, I must reimburse the City for the entire cost of the training if such separation occurs within (6) six months; 75% of the cost if such separation occurs within (6) six months to (1) one year; 50% of the cost if such separation occurs within (1) one year to (18) eighteen months; or 25% if such separation occurs within (18) eighteen months to (2) two years.

I do hereby authorize the City of Pass Christian to deduct from my salary any training costs, if the length of service is not met.

Applicant's Signature: [Signature]

Date: 1/22/26



APRIL 7TH-9TH, 2026

SFST CLASS

IN WIGGINS, MS

There will be an SFST Class on the above dates in Wiggins, MS at the Wiggins Police Department Training Room 303 1st Street Wiggins, MS . The class is 9:00-5:00 all three days. Attendance is mandatory. There is no cost.

Recertification will be offered at 3:00 on the first day.

To register, visit www.mstide.us.

If you have any questions, email Hcates@OxfordPolice.net.

SFST Class

- This class teaches an officer how to detect DUI offenders by focusing on the validated field sobriety tests that are used throughout the country
- 24 CEU HOURS
- FREE TRAINING

MS TIDE

OXFORD POLICE DEPARTMENT

9 Industrial Park Drive
Oxford, MS 38655

Facebook @MississippiTIDE

www.mstide.us

MississippiTIDE@OxfordPolice.net

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, Jim Simpson, City Attorney and Marian Governor, City Clerk

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 February 3, 2026, Regular Board of Aldermen Meeting.

* * *

- Arbor Day Proclamation – Wendy Allard – Pass Christian Garden Club
- Proclamation honoring the PC High School Pirates Football Team — 2025 Season

* * *

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved open bids for the Lift Station Rehabilitation -Phase II Project – Funded through GOMESA 2024 grant.

* * *

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved to accept, tabulate and send to City Engineer, Bob Escher.

* * *

ADMINISTRATIVE

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved hearing from Tina O'Shields on behalf of American Legion Post 1995 Legionnaires and Auxiliary, and Veterans of Foreign Wars Post 5931, and approved request for a donation of \$550 (\$275 per student) to cover the registration fee (lodging, meals, and activities) for a boy and a girl to attend their respective programs, as requested by Tina O'Shields, Veterans Service Officer. A-1

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved Change Order No. 1 for ARPA/MCWI Project #239, Relocation of Lift Station No. 31, for a net decrease of -\$152,470.00 to deduct the installation of needed gravity sewer and force main from the lift station project. The location of the lift station was relocated to avoid constructing it in an unimproved right-of-way to allow for future construction of a roadway. To avoid cost increases due to the relocation, we are requesting approval of the deduction of the force main and gravity sewer. Because there are surplus funds in the ongoing GOMESA project, the contractor performing the work on the Phase II and III North Street Gravity Sewer has agreed to perform the work. This deduction will reduce the amount of the project costs that were in excess of the ARPA/MCWI grant amount, as requested by City Engineer, Bob Escher. A-2

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved budget adjustment of \$130,000.00 from 144-301.911 (SB2468 Construction in Progress at Whispering Oaks Phase II and Scenic Drive Parking Improvements) to 144.301.602 (SB2468 Engineering Services), as requested by Marian Govern, City Clerk.

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EVENTS

Upon motion of Alderman Joe Piernas and second by Alderman Greg Federico the Board unanimously approved request for the following City resources for the 2026 Jazz in the Pass Festival to be held in War Memorial Park on Sunday, May 24, 2026, as requested by Earl Washington, Jazz in the Pass. E-1

- Use of War Memorial Park on Sunday, May 24, 2026.
- Mowing, cleaning and spraying fire ants in the park during the week before the event.
- Use of the A-frame electrical panel.
- Installation of water/hose connects along Fleitas Ave.
- Marking of sprinkler heads and lines for tent set-up.
- Extra trash cans throughout the park. (with can liners)
- Use of public works/beautifications employees to assist with trash removal and stocking cleaning the public restrooms, etc.
- Police presence throughout the event.
- Use of the City Stage.
- Closing of Scenic Dr between Fleitas Ave and West end of park between Friday, May 22nd Tuesday, May 26th, due to the stage being set up in roadway.
- Barricade for traffic control.
- Portable Light Tower
- Other resources as deemed necessary by Mayor.

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Upon motion of Alderman Barry Dreyfus and second by Alderman Greg Federico the Board unanimously approved request for Waggus Paw Parade to be held Saturday, February 21, 2026. The event was approved for Jan 24, 2026, due to weather conditions the date change is necessary. The following additional resources are requested, this bringing favorable notice to the resources and opportunities of the city, as requested by Alderman Kimball:

- Parade route street closing Davis/Second. Davis/ Scenic. Scenic /Market. Hiern / Scenic
- Barricades & cones
- Digital traffic sign
- City stage
- Use of the Harbor's Dumpster & Facilities (if needed)

- Trash Cans
- Generators
- Other needs as deemed necessary by the Mayor

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Upon motion of Alderman Kirk Kimball and second by Alderman Greg Federico the Board unanimously approved request for Blessing of the Fleet to be held Saturday, April 18, 2026 (Sunday April 19th as a rain out day) hosted by St Paul's Carnival Association at the Pass Christian Harbor green space. The city will make a contribution of free slip rent for two boats (under 35 ft and over 35ft) as a prize to the boat owners that participated in decorating their boat. All Department heads, that this event applies to have agreed. The following additional resources are requested, this bringing favorable notice to the resources and opportunities of the city, as requested by Alderman Kimball:

- Barricades & cones
- Digital traffic sign
- City stage
- Use of the Harbor's Dumpster & Facilities
- Trash Cans · Generators
- Use of Harbor Pier
- Use of Harbor personnel
- Other needs as deemed necessary by the Mayor

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Upon motion of Alderman Kirk Kimball and second by Alderman Greg Federico the Board unanimously approved allowing The American Red Cross to use the Pass Christian Randolph Center for the Media Blood Drives throughout the 2026 season. The Red Cross will pay \$150 toward cleanup. The dates for the Drives will be as follows: E-4

- Red Cross Month Community Drive – Wednesday, March 11, 2026
- Media 4 Red Cross – Monday, June 15, 2026
- Katrina Memorial – Thursday, August 20, 2026
- Community Drive – Tuesday, October 20, 2026

- WLOX New Year Celebration – Monday, December 21, 2026

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Upon motion of Alderman Joe Piernas and second by Alderman Kirk Kimball the Board unanimously approved request from the Gulf Coast Running Club for use of War Memorial Park and public streets for the annual running event on Saturday, April 25, 2026, from 6:30 a.m. to 10:30 a.m., this bringing favorable notice to the resources and opportunities of the City, as requested by Leonard Vergunst, Representative. E-5

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FIRE

Upon motion of Alderman Greg Federico and second by Alderman Kirk Kimball the Board unanimously approved request to establish a policy that compensates firefighters at the overtime rate for assigned event details supporting City-approved and/or City-sponsored events (e.g., Pass Parade, Blessing of the Fleet, Art in the Pass, and similar functions). Because of the structure of the firefighters' schedule, members assigned to work these event details often have not reached the 106-hour threshold required to trigger Fire overtime under the current standard. At the same time, those who do meet the 106-hour minimum are typically already on duty working their regular shift assignment and are not the members being added for event coverage. This policy change does not require a budget adjustment. The department's overtime line is already presented and calculated using the 1.5 overtime rate, meaning these costs are already accounted for in how the overtime budget is built and justified, as requested by Fire Chief Woodman.

CONSENT AGENDA

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved items 1-8, 10 - 17 and 19 - 27.

1. Approved – Administration: re-appointing Amy Steiner, Ann James and Danny Taylor to the Historical Preservation Commission, term ending December 31, 2029, as requested by Mayor, Kenny Torgeson.
2. Approved - Administration: payment to Overstreet and Associates for invoice #4121 in the amount of \$2,313.50 for 1257 North St. Gravity Sewer Phase II and III, reimbursable by GOMESA Grant, as requested by Jason Overstreet, P.E. CA-2
3. Approved - authorizing advertising for the Leovy Avenue Drainage Improvements, as requested by City Engineer, Bob Escher.
4. Approved – Administration: authorizing advertisement of the Annual Unit Price Project(s) for Emergency Utility Repair Work and Other needed Utility Construction. The current contract expires in March 2026 with no provisions in the contract to extend beyond the third year. To avoid the possibility of unbalanced bids, the bid documents would be prepared in three separate contracts to include water, sewer and drainage, as requested by City Engineer, Bob Escher.
5. Approved – Administration: donation of \$1000 to the J.W. Randolph Educational, Cultural, and Heritage Council (JWRECHC). Donation will impact the ability to provide meaningful programs and positive solutions for our community, this bringing favorable notice to the resources and opportunities of the City, as requested by Sharon Saucier, Chair. CA-5
6. Approved – Beautification: accepting check in the amount of \$578.00 from Edgerly Enterprises, LLC 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. CA-6
7. Approved – Court: request to pay Richard Riser \$300.00 in restitution paid by Jonathan Strawser. On December 10, 2025, Mr. Strawser was ordered to pay Richard Riser restitution in the amount of

\$300.00 by January 1, 2026. Mr. Strawser paid in full on January 5, 2026, as requested by Judge Negrotto. CA--7

8. Approved – Fire: Coastal Magnolia F.O.O.L.S. permission to use the following facilities on Saturday, May 16, 2026. These facilities would be used to support a scheduled training day associated with the Coastal Magnolia Training Summit, which focuses on professional development and hands-on training for the fire service. Included in the attachments is our standard training waiver that we require all outside personnel to complete. In appreciation for the City of Pass Christian and the Pass Christian Fire Department's support, we will be providing four (4) complimentary training spots to PCFD members. These spots are valued at \$150 per attendee, as requested by Fire Chief Woodman. CA-8

- PCFD Training Building
- Randolph Center – East Building
- Randolph Center restrooms

Upon motion of Alderman Barry Dreyfus and second by Alderman Kirk Kimball the Board unanimously approved request to send Inspector Jeff Klemmer to attend FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL III, NFPA 1041-III - 101 at The MSFA February 17-19 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-9

10. Approved – Fire: request to send Corbin Adams to FIREFIGHTER LEVEL I/II, at The MSFA March 2 - April 16, 2026, there is a \$500 Course fee, per diem \$784, and use of City Vehicle, as requested by Fire Chief Woodman. CA-10

11. Approved – Fire: request to send Lieutenant Gavin Carter to attend VEHICLE EXTRICATION AND RESCUE TECHNICIAN, NFPA 1006 at The MSFA March 30 - April 3 there is a \$250 Course fee, (001-220-610) per diem \$131, (001-220-610) and use of City Vehicle, as requested by Fire Chief

Woodman. CA-11

12. Approved – Fire: request to send Firefighter Garrett Babin to attend HAZARDOUS MATERIALS AWARENESS AND OPERATIONS, NFPA 470 - 106 at The MSFA March 9 - March 26 no cost for course, per diem \$112, (001-220-610) and use of City Vehicle, as requested by Fire Chief Woodman.

CA-12

13. Approved – Fire: accepting Emanuel Cintron's resignation and pay him any comp-time and vacation time pay per City Policy that he may have accrued, as requested by Fire Chief Woodman. CA-13

14. Approved – Fire: request to remove the attached individuals from the part-time list, as requested by Fire Chief Woodman. CA-14

- BURCHETT, TIMOTHY
- DUBUISSON, RICHARD
- HUDSON, MARK
- KING, WILLIAM
- KOENENN, DARREN
- KURKA, CONNER
- LADNER, CAMERON
- MCCOY, MICHAEL
- MCGILL, JAROD
- PALMER, MARK
- POLK, BRADLEY
- RESH, PHILIP
- SCHAFF, WILLIAM
- SMITH, TERRY
- SWARTZ, ROGER
- TRIPLETT, LAYNE
- WEBB, BRIAN

15. Approved – Planning: motion for a lot merge for parcel numbers 0313D-03-013.000 (105 Greenwood Drive) and 0313D-03-014.000 (103 Greenwood Drive). This request is to allow for developing the lot for a new single-family build. Staff have reviewed the request and recommend approval to allow the

merging of the two above-mentioned lots into one parcel and is in conformance with other lot mergers in the area, as requested by Melodie Hayes, City Planner. CA-15

16. Approved – Planning: motion to approve a front-load parking variance for the property located at approximately 0 Clarence Ave, Parcel#0313F-02-037.000, to allow for development of the parcel. The applicant is seeking a front-load parking variance prior to creating house plans for a building permit submission, as requested by City Planner, Melodie Hayes. CA-16
17. Approved – Planning: motion for a zoning re-classification of Tidewood Subdivision. The Tidewood Subdivision, which was formally known as Henderson Shores, was part of a section that was annexed into city limits from Harrison County jurisdiction, and it is located at approximately 2436 Beach Blvd.

- 0213I-04-044.000 = 0213I-04-043.000
- 0213I-04-042.001 = 0213I-04-042.000
- 0213I-04-041.000 = 0213I-04-039.000

18. Upon motion of Alderman Barry Dreyfus and second by Alderman Joe Piernas the Board unanimously approved motion for a re-zoning classification from Special High Hazard Commercial to T3R (Residential/Single Family). as requested by City Planner, Melodie Hayes. CA-18

- | | |
|--|---|
| • 0312O-01-022.000 -0 E. North Street | 0313A-04-083.000 – 0 North Street |
| • 0313B-02-006.000 – 0 North Street | 0313A-04-068.000 – 0 E. Railroad Street |
| • 0313B-02-025.000 – 0 Woodman Avenue | 0312O-01-012.000 – 201 E. North Street |
| • 0313B-02-026.000 - 331 Woodman Avenue | 0313B-02-004.001 – 214 E. North Street |
| • 0312O-01-014.000 – 215 E. North Street | 0312O-01-023.000 – 222 E. North Street |
| • 0312O-01-016.000 – 223 E North Street | 0312O-01-017.000 – 225 E. North Street |
| • 0312O-01-004.000 – 226 E. North Street | 0312O-01-018.000 – 227 E. North Street |
| • 0312O-01-003.000 – 227 E. North Street | |

19. Approved – Planning: motion to re-zone classification for two sections with parcel# 0313D-01-027.000 and 0313D-01-015.000 to be corrected from T1 zoning to T4L. This request is to correctly

identify the T4L zoning for these parcels and it is consistent with the surrounding area's zoning classification, as requested by Melodie Hayes, City Planner. CA-19

20. Approved – Police: request for Budget Modification to MS Office of Highway Safety to increase overtime reimbursement grant by \$10,000. (Current award is \$22,500. Increase would total \$32,500), as requested by Police Chief Freeman. CA-20
21. Approved – Police: request for salary increase from \$16.49 per hour to certified Communications Dispatcher pay of \$17.30 per hour for dispatcher Shantale Belew effective February 13, 2026 (to maintain alignment with other certified dispatchers). Funds are available for this budgeted position, as requested by Police Chief Freeman.
22. Approved – Police: accepting Oath of Office from Officers Rony Polizzi and James Hicks, as requested by Police Chief Freeman. CA-22
23. Approved – Police: request to re-hire Desirae Bellaus as full time Dispatcher effective February 4, 2026, and a starting salary of \$16.63 per hour with holiday pay, pending urinalysis. Bellaus is already a certified dispatcher. Position has a one-year probationary period, as requested by Police Chief Freeman. CA-23
24. Approved – Police: request to hire Brandy Spencer as full time Dispatcher effective February 4, 2026, and a starting salary of \$16.63 per hour with holiday pay, pending urinalysis. Spencer is already a certified dispatcher. Position has a one-year probationary period, as requested by Police Chief Freeman. CA-24
25. Approved – Police: recommendation to re-hire Corbin Teague to fill the existing vacancy in patrol effective February 4, 2026, and a starting salary of \$19.79 per hour plus holiday pay, pending urinalysis. Position has a one-year probationary period. This is a budgeted position, and funds are available as confirmed, as requested by Police Chief Freeman. CA-25

26. Approved – Police: ratifying resignation from Officer Breanna Fountain effective January 28, 2026, and pay her for any comp-time and vacation pay per City policy that she may have accrued while employed., as requested by Police Chief Freeman. CA- 26

27. Approved – Administration: minutes of January 20, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-27

CLAIMS DOCKET

Upon motion of Alderman Barry Dreyfus and second by Alderman Joe Piernas the Board unanimously approved the Claims Docket in the amount of \$325,496.18. CD-1

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EXECUTIVE SESSION

Upon motion of Alderman Greg Federico the Board unanimously approved request to go into Closed Session to discuss personnel matters in the Police Department, as requested by Police Chief.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved coming out Closed Session.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved go into Executive Session to discuss personnel matters in the Police Department, as requested by Police Chief.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Barry Dreyfus the Board unanimously approved coming out of Executive Session and no action was taken.

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Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved motion to follow Police Chief's recommendation to transfer comp-time to leave recipient.

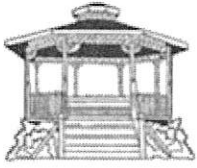
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Upon motion of Alderman Victor Pickich and seconded by Alderman Barry Dreyfus the Board unanimously approved to recess at 6:59 p.m. until the next Mayor and Board of Aldermen meeting on February 17, 2026.

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_____	2-17-2026
Mayor	Date
_____	2-17-2026
City Clerk	Date

CA-16
2,117.26



City of Pass Christian, MS

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	91.25	277.25	-4,722.75	94.46 %
<u>001-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	4,412,897.00	4,412,897.00	1,036,355.42	1,037,935.06	-3,374,961.94	76.48 %
<u>001-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	539,444.00	539,444.00	48,655.61	174,332.57	-365,111.43	67.68 %
<u>001-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	100,000.00	100,000.00	1,737.02	6,002.21	-93,997.79	94.00 %
<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	239.84	4,298.47	-8,201.53	65.61 %
<u>001-000-221</u>	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	72,296.31	172,309.56	-132,690.44	43.51 %
<u>001-000-222</u>	FRANCHISE CHARGES- CABLE ONE	50,000.00	50,000.00	0.00	6,730.09	-43,269.91	86.54 %
<u>001-000-224</u>	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>001-000-225</u>	FRANCHISE FEES AT&T	6,000.00	6,000.00	0.00	960.60	-5,039.40	83.99 %
<u>001-000-226</u>	SHORT TERM RENTAL FEES	40,000.00	40,000.00	3,600.00	23,200.00	-16,800.00	42.00 %
<u>001-000-227</u>	GOLF CART REGISTRATION FEES	8,000.00	8,000.00	200.00	2,300.00	-5,700.00	71.25 %
<u>001-000-228</u>	PLANNING DEPT FEES	10,000.00	10,000.00	778.00	2,378.00	-7,622.00	76.22 %
<u>001-000-229</u>	BUILDING PERMITS	250,000.00	250,000.00	18,664.43	83,068.88	-166,931.12	66.77 %
<u>001-000-250</u>	MUNICIPAL AID	8,000.00	8,000.00	3,999.22	6,841.28	-1,158.72	14.48 %
<u>001-000-251</u>	HOMESTEAD EXEMPTION REIMBER...	151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
<u>001-000-260</u>	GENERAL SALES TAX	2,050,000.00	2,050,000.00	169,580.12	728,720.24	-1,321,279.76	64.45 %
<u>001-000-261</u>	ALCOHOLIC BEVERAGE LICENSES	21,000.00	21,000.00	1,800.00	7,874.99	-13,125.01	62.50 %
<u>001-000-271</u>	COUNTY ROAD TAX	87,000.00	87,000.00	626.95	6,050.86	-80,949.14	93.04 %
<u>001-000-280</u>	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
<u>001-000-281</u>	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>001-000-282</u>	SCHOOL RESOURCE OFFICER REIM...	130,000.00	130,000.00	0.00	19,749.26	-110,250.74	84.81 %
<u>001-000-313</u>	FOOTBALL REGISTRATION/GATE FE...	7,000.00	7,000.00	626.00	1,733.00	-5,267.00	75.24 %
<u>001-000-314</u>	PARK BUSINESS RENTALS	1,000.00	1,000.00	0.00	325.00	-675.00	67.50 %
<u>001-000-315</u>	TENNIS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-316</u>	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	244.00	444.00	-3,556.00	88.90 %
<u>001-000-317</u>	RANDOLPH SCHOOL RENTAL FEES	10,000.00	10,000.00	250.00	3,408.30	-6,591.70	65.92 %
<u>001-000-318</u>	PARK/REC CHEERLEADING	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
<u>001-000-319</u>	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-320</u>	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>001-000-330</u>	POLICE FINES/FEES	75,000.00	75,000.00	8,119.29	37,030.26	-37,969.74	50.63 %
<u>001-000-339</u>	CCTC INTEREST EARNED	5,000.00	5,000.00	12,944.59	12,944.59	7,944.59	258.89 %
<u>001-000-340</u>	INTEREST EARNINGS	145,000.00	145,000.00	5,304.76	43,871.09	-101,128.91	69.74 %
<u>001-000-342</u>	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	0.00	4,500.00	-5,500.00	55.00 %
<u>001-000-344</u>	INSURANCE PROCEEDS	15,000.00	15,000.00	0.00	6,457.04	-8,542.96	56.95 %
<u>001-000-346</u>	TREE PLANTING ORDINANCE	7,500.00	7,500.00	578.00	2,023.00	-5,477.00	73.03 %
<u>001-000-347</u>	BURN PERMIT	0.00	0.00	0.00	200.00	200.00	0.00 %
<u>001-000-356</u>	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-357</u>	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-358</u>	SUNDRY INCOME	10,000.00	10,000.00	60.00	2,626.38	-7,373.62	73.74 %
<u>001-000-394</u>	SALE OF SURPLUS ITEMS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	8,591,091.00	8,591,091.00	1,386,750.81	2,398,591.98	-6,192,499.02	72.08%
Expense							
<u>001-100-401</u>	SALARY - DEPARTMENT HEAD	41,754.18	52,464.36	4,119.30	18,536.85	33,927.51	64.67 %
<u>001-100-460</u>	STATE RETIREMENT	7,734.96	9,719.02	758.00	3,411.00	6,308.02	64.90 %
<u>001-100-470</u>	FICA	3,194.19	4,013.52	304.32	1,374.83	2,638.69	65.75 %
<u>001-100-480</u>	EMPLOYEE GROUP INSURANCE	12,399.36	12,430.76	1,024.34	4,097.36	8,333.40	67.04 %
<u>001-100-481</u>	CLINIC SERVICES	0.00	25.00	0.00	25.00	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 %
<u>001-100-505</u>	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	12.45	37.55	75.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
001-100-610	TRAINING & TRAVEL	1,500.00	1,500.00	231.46	1,377.52	122.48	8.17 %
001-101-403	SALARY - CLERICAL	77,385.06	77,385.06	5,836.80	27,765.60	49,619.46	64.12 %
001-101-404	SALARY - REGULAR	15,128.34	15,128.34	1,163.72	5,236.74	9,891.60	65.38 %
001-101-408	SALARY - MUNICIPAL JUDGE	21,950.08	21,950.08	1,573.08	9,078.86	12,871.22	58.64 %
001-101-460	STATE RETIREMENT	21,204.36	21,204.36	1,577.52	7,742.84	13,461.52	63.48 %
001-101-470	FICA	8,756.46	8,756.46	612.06	3,079.04	5,677.42	64.84 %
001-101-480	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	1,938.22	7,341.82	14,291.84	66.06 %
001-101-481	CLINIC SERVICES	600.00	600.00	50.00	200.00	400.00	66.67 %
001-101-491	COURT	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
001-101-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-101-560	REPAIRS & MAINTENANCE	0.00	0.00	565.69	565.69	-565.69	0.00 %
001-101-600	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-101-601	LEGAL SERVICES	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33 %
001-101-610	TRAINING & TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
001-102-401	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	19,990.35	37,759.65	65.38 %
001-102-460	STATE RETIREMENT	10,698.17	10,698.17	817.38	3,678.21	7,019.96	65.62 %
001-102-470	FICA	4,417.87	4,417.87	337.64	1,520.48	2,897.39	65.58 %
001-102-480	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	507.96	2,031.84	4,083.24	66.77 %
001-102-481	CLINIC SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-102-491	EXECUTIVE OFFICE	900.00	900.00	0.00	900.00	0.00	0.00 %
001-102-525	FUEL	1,200.00	1,200.00	73.51	207.53	992.47	82.71 %
001-102-610	TRAINING & TRAVEL	1,500.00	1,500.00	931.00	1,131.00	369.00	24.60 %
001-105-401	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	6,000.01	29,587.21	50,412.91	63.02 %
001-105-403	SALARY - CLERICAL	97,381.12	97,381.12	4,887.21	30,786.34	66,594.78	68.39 %
001-105-450	SALARY - OVERTIME	20,000.00	20,000.00	3,555.94	13,034.07	6,965.93	34.83 %
001-105-460	STATE RETIREMENT	32,859.88	32,859.88	2,657.55	13,398.94	19,460.94	59.22 %
001-105-470	FICA	13,569.67	13,569.67	1,002.23	5,198.79	8,370.88	61.69 %
001-105-480	EMPLOYEE GROUP INSURANCE	24,596.94	24,596.94	2,411.90	9,825.02	14,771.92	60.06 %
001-105-481	CLINIC SERVICES	900.00	900.00	50.00	200.00	700.00	77.78 %
001-105-491	CITY HALL	2,300.00	2,300.00	0.00	1,800.00	500.00	21.74 %
001-105-500	OFFICE SUPPLIES	3,000.00	3,000.00	11.44	280.03	2,719.97	90.67 %
001-105-505	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	529.69	749.80	11,250.20	93.75 %
001-105-506	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	302.72	197.28	39.46 %
001-105-525	FUEL	250.00	250.00	0.00	0.00	250.00	100.00 %
001-105-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,121.60	9,290.67	40,709.33	81.42 %
001-105-601	LEGAL SERVICES	70,000.00	70,000.00	7,687.50	25,393.50	44,606.50	63.72 %
001-105-603	OTHER CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-105-604	AUDITOR & ACCOUNTANT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-105-606	POSTAGE	7,500.00	7,500.00	220.44	934.42	6,565.58	87.54 %
001-105-610	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	1,169.00	1,331.00	53.24 %
001-105-615	ADVERTISING	8,000.00	8,000.00	403.16	1,262.12	6,737.88	84.22 %
001-105-620	INSURANCE	475,000.00	475,000.00	0.00	41,869.24	433,130.76	91.19 %
001-105-625	UTILITIES-ELECTRICAL	25,000.00	25,000.00	1,475.17	6,241.42	18,758.58	75.03 %
001-105-646	CONTRACTUAL ANIMAL CONTROL	10,000.00	13,223.80	4,018.06	6,400.84	6,822.96	51.60 %
001-107-600	CONTRACTUAL SERVICES	125,000.00	125,000.00	8,434.38	32,461.86	92,538.14	74.03 %
001-107-605	TELEPHONE	60,000.00	60,000.00	5,722.10	17,107.00	42,893.00	71.49 %
001-107-628	UTILITIES-CABLE	31,000.00	31,000.00	4,971.64	12,823.13	18,176.87	58.64 %
001-107-639	RENTALS	8,000.00	8,000.00	419.70	1,649.89	6,350.11	79.38 %
001-107-919	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,243.50	6,152.90	43,847.10	87.69 %
001-108-613	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
001-108-614	POLICE RESERVES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-615	ADVERTISING	17,500.00	17,500.00	889.97	5,126.37	12,373.63	70.71 %
001-110-401	SALARY - DEPARTMENT HEAD	56,120.00	56,120.00	4,240.00	20,080.01	36,039.99	64.22 %
001-110-403	SALARY - CLERICAL	38,856.00	38,856.00	2,912.00	14,076.70	24,779.30	63.77 %
001-110-404	SALARY - REGULAR	18,016.50	18,016.50	1,321.32	7,869.71	10,146.79	56.32 %
001-110-409	PLANNING	46,790.02	46,790.02	3,600.01	16,200.03	30,589.99	65.38 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-460	STATE RETIREMENT	29,599.71	29,599.71	1,978.36	9,265.60	20,334.11	68.70 %
001-110-470	FICA	12,223.36	12,223.36	888.62	4,314.38	7,908.98	64.70 %
001-110-480	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	1,802.84	7,211.36	14,422.30	66.67 %
001-110-481	CLINIC SERVICES	900.00	900.00	75.00	300.00	600.00	66.67 %
001-110-490	UNEMPLOYMENT CONTRIBUTION	7,800.00	7,800.00	0.00	1,175.00	6,625.00	84.94 %
001-110-491	CODE OFFICE	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00 %
001-110-500	OFFICE SUPPLIES	2,000.00	2,000.00	53.90	307.68	1,692.32	84.62 %
001-110-505	GENERAL SUPPLIES & EXPENSE	2,000.00	2,000.00	301.71	475.24	1,524.76	76.24 %
001-110-510	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	11.22	11.22	238.78	95.51 %
001-110-525	FUEL	2,500.00	2,500.00	32.47	209.39	2,290.61	91.62 %
001-110-535	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-110-571	TIRES & TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
001-110-600	CONTRACTUAL SERVICES	16,000.00	16,000.00	289.83	1,442.73	14,557.27	90.98 %
001-110-610	TRAINING & TRAVEL	10,000.00	10,000.00	0.00	1,371.42	8,628.58	86.29 %
001-200-401	SALARY - DEPARTMENT HEAD	71,050.00	71,050.00	5,350.01	25,575.01	45,474.99	64.00 %
001-200-402	SALARY - ASSISTANT DEPT HEAD	62,490.06	62,490.06	4,691.54	22,611.93	39,878.13	63.82 %
001-200-403	SALARY - CLERICAL	39,269.47	39,269.47	2,905.60	14,575.20	24,694.27	62.88 %
001-200-404	SALARY - REGULAR	1,050,263.01	1,050,263.01	59,245.95	254,465.74	795,797.27	75.77 %
001-200-405	DISPATCH	201,684.40	201,684.40	16,111.96	75,521.29	126,163.11	62.55 %
001-200-414	SCHOOL RESOURCE OFFICER	138,754.25	138,754.25	4,300.47	29,953.24	108,801.01	78.41 %
001-200-450	SALARY - OVERTIME	60,000.00	60,000.00	4,368.37	36,685.04	23,314.96	38.86 %
001-200-460	STATE RETIREMENT	289,640.45	289,640.45	18,066.26	85,490.98	204,149.47	70.48 %
001-200-470	FICA	119,608.61	119,608.61	7,297.82	34,721.53	84,887.08	70.97 %
001-200-480	EMPLOYEE GROUP INSURANCE	207,676.98	207,676.98	11,016.09	45,876.44	161,800.54	77.91 %
001-200-481	CLINIC SERVICES	9,900.00	9,900.00	601.30	2,377.66	7,522.34	75.98 %
001-200-491	POLICE DEPT	56,000.00	56,000.00	0.00	45,000.00	11,000.00	19.64 %
001-200-500	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,093.53	3,906.47	78.13 %
001-200-505	GENERAL SUPPLIES & EXPENSE	23,000.00	23,000.00	681.67	3,193.26	19,806.74	86.12 %
001-200-520	PRISONER EXPENSE	40,000.00	40,000.00	4,920.00	6,360.00	33,640.00	84.10 %
001-200-525	FUEL	75,000.00	75,000.00	3,705.31	13,600.43	61,399.57	81.87 %
001-200-535	UNIFORMS	17,500.00	17,500.00	1,103.30	2,502.78	14,997.22	85.70 %
001-200-560	REPAIRS & MAINTENANCE	42,580.00	42,580.00	7,138.26	25,399.23	17,180.77	40.35 %
001-200-571	TIRES & TUBES	9,000.00	9,000.00	20.00	675.38	8,324.62	92.50 %
001-200-600	CONTRACTUAL SERVICES	115,000.00	115,000.00	6,082.00	120,644.67	-5,644.67	-4.91 %
001-200-610	TRAINING & TRAVEL	15,000.00	15,000.00	65.00	3,996.50	11,003.50	73.36 %
001-200-625	UTILITIES-ELECTRICAL	51,000.00	51,000.00	2,621.84	8,357.70	42,642.30	83.61 %
001-200-919	MACHINERY AND EQUIPMENT	0.00	11,779.20	11,379.20	11,379.20	400.00	3.40 %
001-220-401	SALARY - DEPARTMENT HEAD	69,410.09	69,410.09	5,185.40	25,334.31	44,075.78	63.50 %
001-220-402	SALARY - ASSISTANT DEPT HEAD	63,803.52	63,803.52	4,754.12	23,393.55	40,409.97	63.34 %
001-220-403	SALARY - CLERICAL	38,937.60	38,937.60	2,995.20	13,478.40	25,459.20	65.38 %
001-220-404	SALARY - REGULAR	982,196.26	982,196.26	75,985.02	351,106.62	631,089.64	64.25 %
001-220-450	SALARY - OVERTIME	15,000.00	15,000.00	0.00	2,243.46	12,756.54	85.04 %
001-220-460	STATE RETIREMENT	213,842.87	213,842.87	16,305.92	76,139.96	137,702.91	64.39 %
001-220-470	FICA	88,307.58	88,307.58	6,579.33	31,063.75	57,243.83	64.82 %
001-220-480	EMPLOYEE GROUP INSURANCE	139,699.62	139,699.62	11,738.37	42,225.80	97,473.82	69.77 %
001-220-481	CLINIC SERVICES	7,800.00	7,800.00	536.20	2,084.84	5,715.16	73.27 %
001-220-491	FIRE DEPT	54,000.00	54,000.00	0.00	38,045.31	15,954.69	29.55 %
001-220-500	OFFICE SUPPLIES	1,300.00	1,300.00	49.65	124.71	1,175.29	90.41 %
001-220-505	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	570.35	915.77	13,084.23	93.46 %
001-220-510	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	-20.00	70.04	1,929.96	96.50 %
001-220-525	FUEL	30,000.00	30,000.00	1,409.43	4,494.97	25,505.03	85.02 %
001-220-535	UNIFORMS	13,250.00	13,250.00	934.58	1,499.78	11,750.22	88.68 %
001-220-560	REPAIRS & MAINTENANCE	16,800.00	29,714.08	660.01	2,653.90	27,060.18	91.07 %
001-220-561	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	1,655.37	1,806.19	16,193.81	89.97 %
001-220-571	TIRES & TUBES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-220-600	CONTRACTUAL SERVICES	12,500.00	12,500.00	342.00	434.00	12,066.00	96.53 %
001-220-610	TRAINING & TRAVEL	20,000.00	20,000.00	730.13	3,987.76	16,012.24	80.06 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-220-625	UTILITIES-ELECTRICAL	14,000.00	14,000.00	982.47	3,806.97	10,193.03	72.81 %
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	143.54	456.92	2,043.08	81.72 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	8,000.00	0.00	2,533.59	5,466.41	68.33 %
001-222-507	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-526	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-294-625	UTILITIES-ELECTRICAL	9,500.00	9,500.00	528.23	2,312.78	7,187.22	75.65 %
001-294-635	CONTRACTUAL REPAIRS & MAINTA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-300-505	GENERAL SUPPLIES & EXPENSE	6,000.00	6,000.00	105.32	589.32	5,410.68	90.18 %
001-300-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-300-560	REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,310.31	6,167.11	13,832.89	69.16 %
001-300-600	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	210.00	4,790.00	95.80 %
001-300-603	OTHER CONTRACTUAL	15,000.00	15,000.00	1,055.43	3,881.72	11,118.28	74.12 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-300-639	RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-301-401	SALARY - DEPARTMENT HEAD	58,147.75	58,147.75	4,319.06	21,435.78	36,711.97	63.14 %
001-301-403	SALARY - CLERICAL	39,444.99	39,444.99	2,880.00	14,960.00	24,484.99	62.07 %
001-301-404	SALARY - REGULAR	297,313.76	297,313.76	21,051.45	106,206.37	191,107.39	64.28 %
001-301-406	SALARY - MECHANIC	79,726.24	79,726.24	3,145.60	16,999.20	62,727.04	78.68 %
001-301-450	SALARY - OVERTIME	17,500.00	17,500.00	0.00	3,279.74	14,220.26	81.26 %
001-301-460	STATE RETIREMENT	87,925.72	87,925.72	5,776.90	29,970.16	57,955.56	65.91 %
001-301-470	FICA	36,309.40	36,309.40	2,255.62	11,845.32	24,464.08	67.38 %
001-301-480	EMPLOYEE GROUP INSURANCE	72,434.04	72,434.04	5,546.35	22,515.90	49,918.14	68.92 %
001-301-481	CLINIC SERVICES	3,300.00	3,300.00	245.09	991.35	2,308.65	69.96 %
001-301-491	PUBLIC WORKS	23,500.00	23,500.00	0.00	20,000.00	3,500.00	14.89 %
001-301-500	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-301-505	GENERAL SUPPLIES & EXPENSE	11,154.24	11,154.24	34.24	1,264.52	9,889.72	88.66 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	112.81	387.19	77.44 %
001-301-524	OIL AND LUBRICANTS	4,000.00	4,000.00	0.00	730.00	3,270.00	81.75 %
001-301-525	FUEL	32,500.00	32,500.00	2,707.51	8,714.89	23,785.11	73.18 %
001-301-535	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-555	SIGNAGE	8,000.00	8,000.00	0.00	3,014.60	4,985.40	62.32 %
001-301-560	REPAIRS & MAINTENANCE	45,000.00	45,000.00	4,435.70	11,248.21	33,751.79	75.00 %
001-301-571	TIRES & TUBES	5,000.00	5,000.00	0.00	2,314.62	2,685.38	53.71 %
001-301-580	GRAVEL & SHELLS	5,000.00	5,000.00	2,481.71	3,707.62	1,292.38	25.85 %
001-301-585	CONCRETE & ASPHALT	7,500.00	7,500.00	491.90	1,394.90	6,105.10	81.40 %
001-301-586	PIPE	7,500.00	7,500.00	631.96	2,038.16	5,461.84	72.82 %
001-301-600	CONTRACTUAL SERVICES	316.00	6,776.00	0.00	6,451.50	324.50	4.79 %
001-301-602	ARCHITECT AND ENGINEER	75,000.00	68,540.00	770.00	2,567.50	65,972.50	96.25 %
001-301-625	UTILITIES-ELECTRICAL	10,000.00	10,000.00	580.90	2,358.79	7,641.21	76.41 %
001-301-631	STREET LIGHTING	235,000.00	235,000.00	2,326.09	60,892.29	174,107.71	74.09 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	16,000.00	1,850.00	1,850.00	14,150.00	88.44 %
001-301-639	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-350-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-502-401	SALARY - DEPARTMENT HEAD	46,927.20	46,927.20	3,494.40	17,224.80	29,702.40	63.29 %
001-502-411	SALARY - HOURLY	212,859.42	212,859.42	16,681.39	77,356.17	135,503.25	63.66 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	128.70	128.70	4,871.30	97.43 %
001-502-460	STATE RETIREMENT	48,125.47	48,125.47	3,736.01	17,426.51	30,698.96	63.79 %
001-502-470	FICA	19,873.68	19,873.68	1,495.95	7,023.48	12,850.20	64.66 %
001-502-480	EMPLOYEE GROUP INSURANCE	42,861.96	42,861.96	3,671.99	14,463.95	28,398.01	66.25 %
001-502-481	CLINIC SERVICES	2,400.00	2,400.00	204.91	808.65	1,591.35	66.31 %
001-502-491	WORKERS' COMPENSATION	14,500.00	14,500.00	0.00	12,000.00	2,500.00	17.24 %
001-502-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	1,090.06	3,745.36	11,254.64	75.03 %
001-502-508	PLANTS & SHRUBS	13,449.00	13,449.00	1,550.00	4,700.00	8,749.00	65.05 %
001-502-510	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	1,420.02	1,420.02	1,579.98	52.67 %
001-502-525	FUEL	11,500.00	11,500.00	558.09	2,101.39	9,398.61	81.73 %
001-502-535	UNIFORMS	2,500.00	2,500.00	0.00	852.20	1,647.80	65.91 %
001-502-560	REPAIRS & MAINTENANCE	9,000.00	9,000.00	502.74	1,550.63	7,449.37	82.77 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-502-571</u>	TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-502-600</u>	CONTRACTUAL SERVICES	2,400.00	2,400.00	280.00	700.00	1,700.00	70.83 %
<u>001-502-625</u>	UTILITIES-ELECTRICAL	11,500.00	11,500.00	927.57	2,967.14	8,532.86	74.20 %
<u>001-502-639</u>	RENTALS	3,500.00	3,500.00	350.00	980.00	2,520.00	72.00 %
<u>001-506-401</u>	SALARY - DEPARTMENT HEAD	47,600.26	47,600.26	3,507.20	17,782.40	29,817.86	62.64 %
<u>001-506-404</u>	SALARY - REGULAR	30,116.67	30,116.67	2,348.50	11,188.50	18,928.17	62.85 %
<u>001-506-460</u>	STATE RETIREMENT	14,397.06	14,397.06	1,077.44	5,330.62	9,066.44	62.97 %
<u>001-506-470</u>	FICA	5,945.34	5,945.34	441.77	2,191.53	3,753.81	63.14 %
<u>001-506-480</u>	EMPLOYEE GROUP INSURANCE	12,230.16	12,230.16	1,019.20	4,076.80	8,153.36	66.67 %
<u>001-506-481</u>	CLINIC SERVICES	600.00	600.00	50.00	200.00	400.00	66.67 %
<u>001-506-491</u>	PARK & REC	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<u>001-506-500</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-506-505</u>	GENERAL SUPPLIES & EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>001-506-510</u>	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	140.18	140.18	259.82	64.96 %
<u>001-506-525</u>	FUEL	4,500.00	4,500.00	143.08	570.56	3,929.44	87.32 %
<u>001-506-535</u>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-506-550</u>	BASEBALL SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>001-506-551</u>	FOOTBALL SUPPLIES	6,000.00	6,000.00	0.00	250.47	5,749.53	95.83 %
<u>001-506-552</u>	BASKETBALL SUPPLIES	4,500.00	4,500.00	2,321.68	2,321.68	2,178.32	48.41 %
<u>001-506-553</u>	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-506-554</u>	CHEERLEADING SUPPLIES	4,000.00	4,000.00	0.00	962.00	3,038.00	75.95 %
<u>001-506-560</u>	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	327.21	2,172.79	86.91 %
<u>001-506-571</u>	TIRES & TUBES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-506-600</u>	CONTRACTUAL SERVICES	12,000.00	24,000.00	161.00	11,204.97	12,795.03	53.31 %
<u>001-506-625</u>	UTILITIES-ELECTRICAL	6,500.00	6,500.00	600.97	1,785.25	4,714.75	72.53 %
<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	8,371.88	8,371.88	0.00	4,987.50	3,384.38	40.43 %
	Expense Total:	8,445,713.76	8,499,200.81	521,726.03	2,718,461.93	5,780,738.88	68.02%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	145,377.24	91,890.19	865,024.78	-319,869.95	-411,760.14	448.10%
Fund: 107 - HOMELAND SECURITY GRANT							
Revenue							
<u>107-000-253</u>	STATE GRANT - GENERAL GOVT	0.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	0.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense							
<u>107-200-919</u>	MACHINERY AND EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
	Expense Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
	Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	-15,000.00	-15,000.00	-15,000.00	0.00%
Fund: 110 - CASH FORFEITURE FUND							
Revenue							
<u>110-000-340</u>	INTEREST EARNINGS	150.00	150.00	13.72	66.73	-83.27	55.51 %
<u>110-000-358</u>	SUNDRY INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	650.00	650.00	13.72	66.73	-583.27	89.73%
	Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	13.72	66.73	-583.27	89.73%
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
<u>111-000-254</u>	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	0.00	5,400.97	-17,620.73	76.54 %
<u>111-000-340</u>	INTEREST EARNINGS	150.00	150.00	-16.04	-69.14	-219.14	146.09 %
	Revenue Total:	23,171.70	23,171.70	-16.04	5,331.83	-17,839.87	76.99%
Expense							
<u>111-200-450</u>	SALARY - OVERTIME	23,021.70	23,021.70	2,437.51	10,764.31	12,257.39	53.24 %
<u>111-200-480</u>	EMPLOYEE GROUP INSURANCE	0.00	0.00	-0.02	0.00	0.00	0.00 %
	Expense Total:	23,021.70	23,021.70	2,437.49	10,764.31	12,257.39	53.24%
	Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	-2,453.53	-5,432.48	-5,582.48	3,721.65%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - FIRE PROTECTION FUND							
Revenue							
<u>116-000-262</u>	STATE INSURANCE REBATE	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
<u>116-000-340</u>	INTEREST EARNINGS	2,800.00	2,800.00	182.90	1,059.71	-1,740.29	62.15 %
	Revenue Total:	46,800.00	46,800.00	182.90	1,059.71	-45,740.29	97.74%
Expense							
<u>116-220-505</u>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>116-220-610</u>	Travel	11,000.00	11,000.00	91.95	341.95	10,658.05	96.89 %
<u>116-220-919</u>	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	0.00	3,708.00	111,292.00	96.78 %
	Expense Total:	141,000.00	141,000.00	91.95	4,049.95	136,950.05	97.13%
	Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	90.95	-2,990.24	91,209.76	96.83%
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
<u>117-000-340</u>	INTEREST EARNINGS	100.00	100.00	2.46	317.31	217.31	317.31 %
	Revenue Total:	100.00	100.00	2.46	317.31	217.31	217.31%
Expense							
<u>117-800-820</u>	PRINCIPAL	118,656.28	118,656.28	0.00	118,656.28	0.00	0.00 %
<u>117-800-830</u>	INTEREST	7,660.63	7,660.63	0.00	8,089.32	-428.69	-5.60 %
	Expense Total:	126,316.91	126,316.91	0.00	126,745.60	-428.69	-0.34%
	Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-126,216.91	-126,216.91	2.46	-126,428.29	-211.38	-0.17%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND							
Revenue							
<u>118-000-253</u>	STATE GRANT - GENERAL GOVT	575,000.00	575,000.00	293,020.32	293,020.32	-281,979.68	49.04 %
<u>118-000-282</u>	PASS SCHOOL DISTRICT REIMBURS...	12,250.00	12,250.00	0.00	0.00	-12,250.00	100.00 %
<u>118-000-340</u>	INTEREST EARNINGS	0.00	0.00	804.16	2,285.87	2,285.87	0.00 %
	Revenue Total:	587,250.00	587,250.00	293,824.48	295,306.19	-291,943.81	49.71%
Expense							
<u>118-301-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	1,955.00	1,955.00	48,045.00	96.09 %
<u>118-301-911</u>	CONSTRUCTION IN PROGRESS	500,000.00	472,445.04	0.00	10,680.00	461,765.04	97.74 %
<u>118-301-919</u>	MACHINERY AND EQUIPMENT	0.00	27,554.96	0.00	0.00	27,554.96	100.00 %
<u>118-703-600</u>	CONTRACTUAL SERVICES	179,000.00	179,000.00	14,881.66	44,644.98	134,355.02	75.06 %
<u>118-800-820</u>	PRINCIPAL	102,325.00	102,325.00	544.17	97,630.03	4,694.97	4.59 %
<u>118-800-830</u>	INTEREST	87,949.00	87,949.00	172.01	45,518.51	42,430.49	48.24 %
	Expense Total:	919,274.00	919,274.00	17,552.84	200,428.52	718,845.48	78.20%
	Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-332,024.00	276,271.64	94,877.67	426,901.67	128.58%
Fund: 140 - LIBRARY FUND							
Revenue							
<u>140-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	172,159.00	172,159.00	40,427.27	40,477.52	-131,681.48	76.49 %
<u>140-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	21,015.00	21,015.00	1,890.44	6,947.63	-14,067.37	66.94 %
<u>140-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	32.55	162.44	-1,337.56	89.17 %
	Revenue Total:	194,674.00	194,674.00	42,350.26	47,587.59	-147,086.41	75.56%
Expense							
<u>140-350-645</u>	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	15,929.75	47,789.25	143,367.75	75.00 %
	Expense Total:	191,157.00	191,157.00	15,929.75	47,789.25	143,367.75	75.00%
	Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	26,420.51	-201.66	-3,718.66	105.73%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT							
Revenue							
<u>141-000-230</u>	FEDERAL GRANTS	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00 %
	Revenue Total:	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
	Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 142 - SENATE BILL 2849							
Revenue							
<u>142-000-340</u>	INTEREST EARNINGS	500.00	500.00	0.00	136.15	-363.85	72.77 %
	Revenue Total:	500.00	500.00	0.00	136.15	-363.85	72.77%
Expense							
<u>142-105-602</u>	ARCHITECT AND ENGINEER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>142-105-911</u>	CONSTRUCTION IN PROGRESS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
	Expense Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
	Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-21,500.00	-21,500.00	0.00	136.15	21,636.15	100.63%
Fund: 143 - HOUSE BILL 1353							
Revenue							
<u>143-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	898.34	3,825.38	-8,674.62	69.40 %
	Revenue Total:	12,500.00	12,500.00	898.34	3,825.38	-8,674.62	69.40%
Expense							
<u>143-105-911</u>	CONSTRUCTION IN PROGRESS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	Expense Total:	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
	Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	-462,500.00	-462,500.00	898.34	3,825.38	466,325.38	100.83%
Fund: 144 - SENATE BILL 2468							
Revenue							
<u>144-000-340</u>	INTEREST EARNINGS	10,000.00	10,000.00	1,406.07	5,987.42	-4,012.58	40.13 %
	Revenue Total:	10,000.00	10,000.00	1,406.07	5,987.42	-4,012.58	40.13%
Expense							
<u>144-301-602</u>	ARCHITECT AND ENGINEER	15,000.00	145,000.00	14,135.00	14,135.00	130,865.00	90.25 %
<u>144-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	620,000.00	0.00	0.00	620,000.00	100.00 %
	Expense Total:	765,000.00	765,000.00	14,135.00	14,135.00	750,865.00	98.15%
	Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	-12,728.93	-8,147.58	746,852.42	98.92%
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
<u>150-000-258</u>	STATE GRANT - CONS URBAN ECON	900,000.00	900,000.00	0.00	523,457.30	-376,542.70	41.84 %
<u>150-000-340</u>	INTEREST EARNINGS	3,000.00	3,000.00	579.89	2,469.32	-530.68	17.69 %
	Revenue Total:	903,000.00	903,000.00	579.89	525,926.62	-377,073.38	41.76%
Expense							
<u>150-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>150-105-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%
	Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	579.89	525,926.62	422,926.62	-410.61%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Revenue							
<u>151-000-340</u>	INTEREST EARNINGS	0.00	0.00	447.83	1,561.36	1,561.36	0.00 %
	Revenue Total:	0.00	0.00	447.83	1,561.36	1,561.36	0.00%
Expense							
<u>151-704-602</u>	ARCHITECT AND ENGINEER	250,000.00	250,000.00	0.00	65,317.50	184,682.50	73.87 %
<u>151-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	196,179.42	461,820.58	70.19 %
	Expense Total:	908,000.00	908,000.00	0.00	261,496.92	646,503.08	71.20%
	Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-908,000.00	-908,000.00	447.83	-259,935.56	648,064.44	71.37%
Fund: 152 - GO MESA FUND							
Revenue							
<u>152-000-253</u>	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	545,143.91	1,364,618.66	-8,635,381.34	86.35 %
	Revenue Total:	10,000,000.00	10,000,000.00	545,143.91	1,364,618.66	-8,635,381.34	86.35%
Expense							
<u>152-701-602</u>	ARCHITECT AND ENGINEER	605,323.00	605,323.00	23,424.12	77,823.22	527,499.78	87.14 %
<u>152-701-911</u>	CONSTRUCTION IN PROGRESS	3,862,592.00	3,862,592.00	0.00	1,172,375.52	2,690,216.48	69.65 %
<u>152-751-602</u>	ARCHITECT AND ENGINEER	851,737.16	851,737.16	0.00	0.00	851,737.16	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>152-751-911</u>	CONSTRUCTION IN PROGRESS	4,453,917.95	4,453,917.95	0.00	0.00	4,453,917.95	100.00 %
	Expense Total:	9,773,570.11	9,773,570.11	23,424.12	1,250,198.74	8,523,371.37	87.21%
	Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	521,719.79	114,419.92	-112,009.97	49.47%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT							
Revenue							
<u>154-000-230</u>	FEDERAL GRANTS	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00 %
	Revenue Total:	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00%
Expense							
<u>154-751-602</u>	ARCHITECT AND ENGINEER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>154-751-911</u>	CONSTRUCTION IN PROGRESS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	100.00%
	Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-792,067.03	0.00	0.00	792,067.03	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
<u>156-000-340</u>	INTEREST EARNINGS	21,750.00	21,750.00	1,437.35	6,120.62	-15,629.38	71.86 %
	Revenue Total:	21,750.00	21,750.00	1,437.35	6,120.62	-15,629.38	71.86%
Expense							
<u>156-301-602</u>	ARCHITECT AND ENGINEER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>156-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
	Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	-753,250.00	-753,250.00	1,437.35	6,120.62	759,370.62	100.81%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
<u>159-000-253</u>	STATE GRANT - GENERAL GOVT	750,000.00	750,000.00	0.00	67,518.75	-682,481.25	91.00 %
	Revenue Total:	750,000.00	750,000.00	0.00	67,518.75	-682,481.25	91.00%
Expense							
<u>159-704-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>159-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	196,179.40	461,820.60	70.19 %
	Expense Total:	733,000.00	733,000.00	0.00	196,179.40	536,820.60	73.24%
	Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	17,000.00	17,000.00	0.00	-128,660.65	-145,660.65	856.83%
Fund: 206 - 2025 BOND SERIES							
Revenue							
<u>206-000-340</u>	INTEREST EARNINGS	25,000.00	25,000.00	2,208.62	9,676.54	-15,323.46	61.29 %
	Revenue Total:	25,000.00	25,000.00	2,208.62	9,676.54	-15,323.46	61.29%
Expense							
<u>206-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>206-220-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>206-220-911</u>	CONSTRUCTION IN PROGRESS	135,000.00	135,000.00	0.00	104,259.99	30,740.01	22.77 %
<u>206-294-635</u>	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>206-301-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>206-301-911</u>	CONSTRUCTION IN PROGRESS	556,835.00	556,835.00	0.00	0.00	556,835.00	100.00 %
<u>206-502-635</u>	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<u>206-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	844,035.00	844,035.00	0.00	104,259.99	739,775.01	87.65%
	Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	-819,035.00	-819,035.00	2,208.62	-94,583.45	724,451.55	88.45%
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
<u>400-000-117</u>	SALES TAX DISCOUNT	400.00	400.00	33.44	296.89	-103.11	25.78 %
<u>400-000-340</u>	INTEREST EARNINGS	60,000.00	60,000.00	3,999.80	17,259.09	-42,740.91	71.23 %
<u>400-000-360</u>	WATER SALES	1,210,740.00	1,210,740.00	90,429.64	389,860.18	-820,879.82	67.80 %
<u>400-000-362</u>	SERVICE CONNECTION CHARGES	15,000.00	15,000.00	450.00	2,049.93	-12,950.07	86.33 %
<u>400-000-363</u>	WATER TAP FEES	12,000.00	12,000.00	300.00	2,000.00	-10,000.00	83.33 %
<u>400-000-364</u>	SEWER TAP FEES	15,000.00	15,000.00	-646.25	1,913.75	-13,086.25	87.24 %
<u>400-000-365</u>	GARBAGE FEES	914,000.00	914,000.00	76,222.42	298,785.14	-615,214.86	67.31 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>400-000-369</u>	SEWER SALES	882,300.00	882,300.00	68,251.40	292,251.39	-590,048.61	66.88 %
<u>400-000-372</u>	PENALTY	65,000.00	65,000.00	6,507.52	24,039.33	-40,960.67	63.02 %
<u>400-000-379</u>	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	187.91	1,156.44	-2,343.56	66.96 %
	Revenue Total:	3,177,940.00	3,177,940.00	245,735.88	1,029,612.14	-2,148,327.86	67.60%
Expense							
<u>400-107-600</u>	CONTRACTUAL SERVICES	80,000.00	80,000.00	7,842.77	16,306.52	63,693.48	79.62 %
<u>400-700-401</u>	SALARY - DEPARTMENT HEAD	50,991.98	50,991.98	161.60	161.60	50,830.38	99.68 %
<u>400-700-403</u>	SALARY - CLERICAL	72,698.30	72,698.30	5,772.96	27,532.97	45,165.33	62.13 %
<u>400-700-404</u>	SALARY - REGULAR	72,784.84	72,784.84	5,368.02	27,156.05	45,628.79	62.69 %
<u>400-700-450</u>	SALARY - OVERTIME	0.00	0.00	145.44	145.44	-145.44	0.00 %
<u>400-700-460</u>	STATE RETIREMENT	36,397.02	36,397.02	2,106.44	10,119.30	26,277.72	72.20 %
<u>400-700-470</u>	FICA	15,030.35	15,030.35	843.85	4,085.66	10,944.69	72.82 %
<u>400-700-480</u>	EMPLOYEE GROUP INSURANCE	24,512.32	24,512.32	1,591.00	6,186.58	18,325.74	74.76 %
<u>400-700-481</u>	CLINIC SERVICES	1,500.00	1,500.00	100.00	400.00	1,100.00	73.33 %
<u>400-700-491</u>	WORKERS' COMPENSATION	4,000.00	4,000.00	0.00	2,168.92	1,831.08	45.78 %
<u>400-700-500</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	7.66	1,792.34	99.57 %
<u>400-700-505</u>	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>400-700-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>400-700-525</u>	FUEL	3,100.00	3,100.00	238.29	887.50	2,212.50	71.37 %
<u>400-700-535</u>	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>400-700-560</u>	REPAIRS & MAINTENANCE	2,800.00	2,800.00	0.00	1,245.00	1,555.00	55.54 %
<u>400-700-600</u>	CONTRACTUAL SERVICES	15,000.00	15,000.00	179.40	13,141.13	1,858.87	12.39 %
<u>400-700-604</u>	AUDITOR & ACCOUNTANT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>400-700-605</u>	TELEPHONE	5,000.00	5,000.00	96.76	627.81	4,372.19	87.44 %
<u>400-700-606</u>	POSTAGE	16,000.00	16,000.00	0.00	14,000.00	2,000.00	12.50 %
<u>400-700-620</u>	INSURANCE	100,000.00	100,000.00	-2,168.92	9,467.31	90,532.69	90.53 %
<u>400-700-625</u>	UTILITIES-ELECTRICAL	5,000.00	5,000.00	1,585.95	3,254.22	1,745.78	34.92 %
<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>400-701-625</u>	UTILITIES-ELECTRICAL	80,000.00	80,000.00	5,837.77	19,860.93	60,139.07	75.17 %
<u>400-702-560</u>	REPAIRS & MAINTENANCE	60,000.00	60,000.00	9,962.38	26,897.55	33,102.45	55.17 %
<u>400-702-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	9,100.00	15,900.00	63.60 %
<u>400-702-603</u>	OTHER CONTRACTUAL	186,000.00	186,000.00	14,805.54	44,416.62	141,583.38	76.12 %
<u>400-702-635</u>	CONTRACTUAL REPAIRS & MAINTA...	15,000.00	15,000.00	0.00	4,096.75	10,903.25	72.69 %
<u>400-703-560</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	8,356.77	6,643.23	44.29 %
<u>400-703-602</u>	ARCHITECT AND ENGINEER	40,000.00	40,000.00	0.00	1,150.00	38,850.00	97.13 %
<u>400-703-625</u>	UTILITIES-ELECTRICAL	75,000.00	75,000.00	4,642.04	17,502.19	57,497.81	76.66 %
<u>400-703-911</u>	CONSTRUCTION IN PROGRESS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>400-703-919</u>	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	10,385.76	18,069.60	31,930.40	63.86 %
<u>400-704-560</u>	REPAIRS & MAINTENANCE	125,000.00	125,000.00	8,638.07	27,701.06	97,298.94	77.84 %
<u>400-704-603</u>	OTHER CONTRACTUAL	270,000.00	270,000.00	22,208.22	81,219.16	188,780.84	69.92 %
<u>400-704-636</u>	EMERGENCY CONTRACT REPAIRS	10,000.00	10,000.00	0.00	4,847.08	5,152.92	51.53 %
<u>400-704-911</u>	CONSTRUCTION IN PROGRESS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>400-705-600</u>	CONTRACTUAL SERVICES	914,548.00	914,548.00	75,569.42	281,312.02	633,235.98	69.24 %
<u>400-706-600</u>	CONTRACTUAL SERVICES	421,961.00	421,961.00	35,164.00	139,357.00	282,604.00	66.97 %
	Expense Total:	3,112,573.81	3,112,573.81	211,076.76	860,780.40	2,251,793.41	72.35%
	Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	34,659.12	168,831.74	103,465.55	-158.29%
Fund: 480 - HARBOR FUND							
Revenue							
<u>480-000-117</u>	SALES TAX DISCOUNT	500.00	500.00	50.00	250.00	-250.00	50.00 %
<u>480-000-340</u>	INTEREST EARNINGS	8,000.00	8,000.00	-591.86	-3,108.76	-11,108.76	138.86 %
<u>480-000-361</u>	OTHER SALES	115,000.00	115,000.00	9,164.37	35,316.35	-79,683.65	69.29 %
<u>480-000-366</u>	HARBOR BERTH RENTAL	400,000.00	400,000.00	36,493.28	153,214.76	-246,785.24	61.70 %
<u>480-000-367</u>	EVENT PARKING	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>480-000-368</u>	NAVY LAND LEASE	23,268.60	23,268.60	0.00	3,765.14	-19,503.46	83.82 %
<u>480-000-370</u>	NAVY SLIP LEASE	11,152.44	11,152.44	0.00	1,812.61	-9,339.83	83.75 %
<u>480-000-372</u>	PENALTY	5,000.00	5,000.00	0.00	29.56	-4,970.44	99.41 %
<u>480-000-373</u>	HARBOR COM.LEASES-KIMBALL'S	8,366.18	8,366.18	0.00	0.00	-8,366.18	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>480-000-374</u>	HARBOR COM.LEASES-JERRY FORTE	19,300.32	19,300.32	0.00	7,000.00	-12,300.32	63.73 %
<u>480-000-375</u>	HARBOR COM.LEASES-SHAQGGY'S	41,944.61	41,944.61	3,526.52	14,106.08	-27,838.53	66.37 %
<u>480-000-376</u>	HARBOR COM.LEASE-STELLA MARR...	21,283.63	21,283.63	0.00	0.00	-21,283.63	100.00 %
<u>480-000-377</u>	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	5,308.01	-5,403.99	50.45 %
<u>480-000-378</u>	LEASE SEA LEVEL/ICE MACHINES	8,143.24	8,143.24	602.99	2,411.96	-5,731.28	70.38 %
<u>480-000-379</u>	MISC. ENTERPRISE INCOME	20,000.00	20,000.00	2,709.49	17,803.72	-2,196.28	10.98 %
	Revenue Total:	693,871.02	693,871.02	51,954.79	237,909.43	-455,961.59	65.71%
Expense							
<u>480-751-401</u>	SALARY - DEPARTMENT HEAD	51,319.94	51,319.94	3,832.31	18,745.38	32,574.56	63.47 %
<u>480-751-403</u>	CLERICAL	32,448.00	32,448.00	0.00	0.00	32,448.00	100.00 %
<u>480-751-404</u>	SALARY - REGULAR	222,333.37	222,333.37	20,356.47	89,556.73	132,776.64	59.72 %
<u>480-751-450</u>	SALARY - OVERTIME	2,500.00	2,500.00	339.68	339.68	2,160.32	86.41 %
<u>480-751-460</u>	STATE RETIREMENT	56,705.27	56,705.27	4,513.24	19,990.08	36,715.19	64.75 %
<u>480-751-470</u>	FICA	23,416.75	23,416.75	1,789.69	7,972.06	15,444.69	65.96 %
<u>480-751-480</u>	EMPLOYEE GROUP INSURANCE	61,287.42	61,287.42	4,092.88	14,842.72	46,444.70	75.78 %
<u>480-751-481</u>	CLINIC SERVICES	2,700.00	2,700.00	225.00	825.00	1,875.00	69.44 %
<u>480-751-491</u>	HARBOR	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
<u>480-751-500</u>	OFFICE SUPPLIES	150.00	150.00	116.42	144.90	5.10	3.40 %
<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	10,000.00	10,000.00	429.62	1,536.37	8,463.63	84.64 %
<u>480-751-510</u>	JANITORIAL SUPPLIES & EXPENSE	5,000.00	5,000.00	0.00	506.32	4,493.68	89.87 %
<u>480-751-525</u>	FUEL	10,000.00	10,000.00	632.87	2,014.85	7,985.15	79.85 %
<u>480-751-535</u>	UNIFORMS	5,000.00	5,000.00	1,037.96	1,582.88	3,417.12	68.34 %
<u>480-751-560</u>	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,756.32	3,094.28	26,905.72	89.69 %
<u>480-751-571</u>	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>480-751-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	3,500.00	13,757.62	11,242.38	44.97 %
<u>480-751-602</u>	ARCHITECT AND ENGINEER	425.00	425.00	0.00	0.00	425.00	100.00 %
<u>480-751-603</u>	OTHER CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>480-751-605</u>	TELEPHONE	1,200.00	1,200.00	0.00	485.99	714.01	59.50 %
<u>480-751-625</u>	UTILITIES-ELECTRICAL	100,000.00	100,000.00	7,365.91	40,023.61	59,976.39	59.98 %
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	20,000.00	0.00	3,950.00	16,050.00	80.25 %
<u>480-751-639</u>	RENTALS	5,000.00	5,000.00	280.00	560.00	4,440.00	88.80 %
<u>480-751-919</u>	MACHINERY AND EQUIPMENT	1,694.71	1,694.71	0.00	508.38	1,186.33	70.00 %
	Expense Total:	673,255.46	673,255.46	50,268.37	224,186.85	449,068.61	66.70%
	Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	1,686.42	13,722.58	-6,892.98	33.44%
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
<u>481-000-259</u>	STATE GRANT - ENTERPRISE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<u>481-000-340</u>	INTEREST EARNINGS	500.00	500.00	-142.86	-631.83	-1,131.83	226.37 %
	Revenue Total:	800,500.00	800,500.00	-142.86	-631.83	-801,131.83	100.08%
Expense							
<u>481-751-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	3,997.50	10,202.50	64,797.50	86.40 %
<u>481-751-911</u>	CONSTRUCTION IN PROGRESS	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	Expense Total:	750,000.00	750,000.00	3,997.50	10,202.50	739,797.50	98.64%
	Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	-4,140.36	-10,834.33	-61,334.33	121.45%
Fund: 611 - PAYROLL CLEARING FUND							
Revenue							
<u>611-000-340</u>	INTEREST EARNINGS	4,500.00	4,500.00	369.24	1,717.34	-2,782.66	61.84 %
	Revenue Total:	4,500.00	4,500.00	369.24	1,717.34	-2,782.66	61.84%
	Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	369.24	1,717.34	-2,782.66	61.84%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
<u>613-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	20,426,039.00	20,426,039.00	3,400,639.77	3,868,635.06	-16,557,403.94	81.06 %
<u>613-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	1,342.90	1,757.05	-10,742.95	85.94 %
<u>613-000-385</u>	TRANSFER TO OTHER FUNDS	0.00	0.00	-12,944.59	-12,944.59	-12,944.59	0.00 %
	Revenue Total:	20,438,539.00	20,438,539.00	3,389,038.08	3,857,447.52	-16,581,091.48	81.13%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
<u>613-742-640</u>						
AID TO OTHER GOVERNMENTS	5,271,054.00	5,271,054.00	1,128,233.07	1,263,235.93	4,007,818.07	76.03 %
<u>613-745-640</u>						
AID TO OTHER GOVERNMENTS	231,985.00	231,985.00	49,312.28	56,538.38	175,446.62	75.63 %
<u>613-747-645</u>						
AID TO OTHER GOVERNMENTS	14,923,000.00	14,923,000.00	2,223,094.42	2,548,860.75	12,374,139.25	82.92 %
Expense Total:	20,426,039.00	20,426,039.00	3,400,639.77	3,868,635.06	16,557,403.94	81.06%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	12,500.00	-11,601.69	-11,187.54	-23,687.54	189.50%
Report Surplus (Deficit):	-2,352,060.97	-2,405,548.02	1,685,906.15	-53,626.98	2,351,921.04	97.77%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	8,591,091.00	8,591,091.00	1,386,750.81	2,398,591.98	-6,192,499.02	72.08%
Expense	8,445,713.76	8,499,200.81	521,726.03	2,718,461.93	5,780,738.88	68.02%
Fund: 001 - GENERAL FUND Surplus (Deficit):	145,377.24	91,890.19	865,024.78	-319,869.95	-411,760.14	448.10%
Fund: 107 - HOMELAND SECURITY GRANT						
Revenue	0.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	-15,000.00	-15,000.00	-15,000.00	0.00%
Fund: 110 - CASH FORFEITURE FUND						
Revenue	650.00	650.00	13.72	66.73	-583.27	89.73%
Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	13.72	66.73	-583.27	89.73%
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,171.70	23,171.70	-16.04	5,331.83	-17,839.87	76.99%
Expense	23,021.70	23,021.70	2,437.49	10,764.31	12,257.39	53.24%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	-2,453.53	-5,432.48	-5,582.48	3,721.65%
Fund: 116 - FIRE PROTECTION FUND						
Revenue	46,800.00	46,800.00	182.90	1,059.71	-45,740.29	97.74%
Expense	141,000.00	141,000.00	91.95	4,049.95	136,950.05	97.13%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	90.95	-2,990.24	91,209.76	96.83%
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	100.00	100.00	2.46	317.31	217.31	217.31%
Expense	126,316.91	126,316.91	0.00	126,745.60	-428.69	-0.34%
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-126,216.91	-126,216.91	2.46	-126,428.29	-211.38	-0.17%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	587,250.00	587,250.00	293,824.48	295,306.19	-291,943.81	49.71%
Expense	919,274.00	919,274.00	17,552.84	200,428.52	718,845.48	78.20%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-332,024.00	276,271.64	94,877.67	426,901.67	128.58%
Fund: 140 - LIBRARY FUND						
Revenue	194,674.00	194,674.00	42,350.26	47,587.59	-147,086.41	75.56%
Expense	191,157.00	191,157.00	15,929.75	47,789.25	143,367.75	75.00%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	26,420.51	-201.66	-3,718.66	105.73%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT						
Revenue	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 142 - SENATE BILL 2849						
Revenue	500.00	500.00	0.00	136.15	-363.85	72.77%
Expense	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-21,500.00	-21,500.00	0.00	136.15	21,636.15	100.63%
Fund: 143 - HOUSE BILL 1353						
Revenue	12,500.00	12,500.00	898.34	3,825.38	-8,674.62	69.40%
Expense	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	-462,500.00	-462,500.00	898.34	3,825.38	466,325.38	100.83%
Fund: 144 - SENATE BILL 2468						
Revenue	10,000.00	10,000.00	1,406.07	5,987.42	-4,012.58	40.13%
Expense	765,000.00	765,000.00	14,135.00	14,135.00	750,865.00	98.15%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	-12,728.93	-8,147.58	746,852.42	98.92%
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	903,000.00	903,000.00	579.89	525,926.62	-377,073.38	41.76%
Expense	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	579.89	525,926.62	422,926.62	-410.61%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND						
Revenue	0.00	0.00	447.83	1,561.36	1,561.36	0.00%

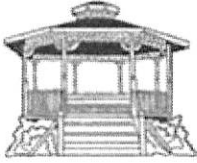
Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	908,000.00	908,000.00	0.00	261,496.92	646,503.08	71.20%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-908,000.00	-908,000.00	447.83	-259,935.56	648,064.44	71.37%
Fund: 152 - GO MESA FUND						
Revenue	10,000,000.00	10,000,000.00	545,143.91	1,364,618.66	-8,635,381.34	86.35%
Expense	9,773,570.11	9,773,570.11	23,424.12	1,250,198.74	8,523,371.37	87.21%
Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	521,719.79	114,419.92	-112,009.97	49.47%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT						
Revenue	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00%
Expense	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	100.00%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-792,067.03	0.00	0.00	792,067.03	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	21,750.00	21,750.00	1,437.35	6,120.62	-15,629.38	71.86%
Expense	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	-753,250.00	-753,250.00	1,437.35	6,120.62	759,370.62	100.81%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	750,000.00	750,000.00	0.00	67,518.75	-682,481.25	91.00%
Expense	733,000.00	733,000.00	0.00	196,179.40	536,820.60	73.24%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	17,000.00	17,000.00	0.00	-128,660.65	-145,660.65	856.83%
Fund: 206 - 2025 BOND SERIES						
Revenue	25,000.00	25,000.00	2,208.62	9,676.54	-15,323.46	61.29%
Expense	844,035.00	844,035.00	0.00	104,259.99	739,775.01	87.65%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	-819,035.00	-819,035.00	2,208.62	-94,583.45	724,451.55	88.45%
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,177,940.00	3,177,940.00	245,735.88	1,029,612.14	-2,148,327.86	67.60%
Expense	3,112,573.81	3,112,573.81	211,076.76	860,780.40	2,251,793.41	72.35%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	34,659.12	168,831.74	103,465.55	-158.29%
Fund: 480 - HARBOR FUND						
Revenue	693,871.02	693,871.02	51,954.79	237,909.43	-455,961.59	65.71%
Expense	673,255.46	673,255.46	50,268.37	224,186.85	449,068.61	66.70%
Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	1,686.42	13,722.58	-6,892.98	33.44%
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	800,500.00	800,500.00	-142.86	-631.83	-801,131.83	100.08%
Expense	750,000.00	750,000.00	3,997.50	10,202.50	739,797.50	98.64%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	-4,140.36	-10,834.33	-61,334.33	121.45%
Fund: 611 - PAYROLL CLEARING FUND						
Revenue	4,500.00	4,500.00	369.24	1,717.34	-2,782.66	61.84%
Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	369.24	1,717.34	-2,782.66	61.84%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	20,438,539.00	20,438,539.00	3,389,038.08	3,857,447.52	-16,581,091.48	81.13%
Expense	20,426,039.00	20,426,039.00	3,400,639.77	3,868,635.06	16,557,403.94	81.06%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	12,500.00	-11,601.69	-11,187.54	-23,687.54	189.50%
Report Surplus (Deficit):	-2,352,060.97	-2,405,548.02	1,685,906.15	-53,626.98	2,351,921.04	97.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	145,377.24	91,890.19	865,024.78	-319,869.95	-411,760.14
107 - HOMELAND SECURITY GRAN	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
110 - CASH FORFEITURE FUND	650.00	650.00	13.72	66.73	-583.27
111 - PUBLIC SAFETY FUND	150.00	150.00	-2,453.53	-5,432.48	-5,582.48
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	90.95	-2,990.24	91,209.76
117 - CAPITAL IMPROVEMENT FUND	-126,216.91	-126,216.91	2.46	-126,428.29	-211.38
118 - MODERNIZATION INFRASTRUCTURE	-332,024.00	-332,024.00	276,271.64	94,877.67	426,901.67
140 - LIBRARY FUND	3,517.00	3,517.00	26,420.51	-201.66	-3,718.66
141 - HURRICANE ZETA FEMA ACCOUNT	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09
142 - SENATE BILL 2849	-21,500.00	-21,500.00	0.00	136.15	21,636.15
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	898.34	3,825.38	466,325.38
144 - SENATE BILL 2468	-755,000.00	-755,000.00	-12,728.93	-8,147.58	746,852.42
150 - GULF COAST RESTORATION FUND	103,000.00	103,000.00	579.89	525,926.62	422,926.62
151 - AMERICAN RECOVERY PLAN	-908,000.00	-908,000.00	447.83	-259,935.56	648,064.44
152 - GO MESA FUND	226,429.89	226,429.89	521,719.79	114,419.92	-112,009.97
154 - HURRICANE IDA FEMA ACCOUNT	-792,067.03	-792,067.03	0.00	0.00	792,067.03
156 - HB 603 INFRASTRUCTURE FUND	-753,250.00	-753,250.00	1,437.35	6,120.62	759,370.62
159 - MS MUNICIPALITY COUNTY	17,000.00	17,000.00	0.00	-128,660.65	-145,660.65
206 - 2025 BOND SERIES	-819,035.00	-819,035.00	2,208.62	-94,583.45	724,451.55
400 - WATERWORKS AND SEWER INFRASTRUCTURE	65,366.19	65,366.19	34,659.12	168,831.74	103,465.55
480 - HARBOR FUND	20,615.56	20,615.56	1,686.42	13,722.58	-6,892.98
481 - HARBOR TIDELANDS FUND	50,500.00	50,500.00	-4,140.36	-10,834.33	-61,334.33
611 - PAYROLL CLEARING FUND	4,500.00	4,500.00	369.24	1,717.34	-2,782.66
613 - CITY CLERK TAX COLLECTOR	12,500.00	12,500.00	-11,601.69	-11,187.54	-23,687.54
Report Surplus (Deficit):	-2,352,060.97	-2,405,548.02	1,685,906.15	-53,626.98	2,351,921.04



City of Pass Christian, MS

CD-1
2.17.26

Docket of Claims Register

APPKT08122 - BOA 2/17/26

By Docket/Claim Number

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00437	ADOLPH BOURDIN, INC 4817	DKT27228 Service call to check A/C unit	Invoice	02/09/2026	Service call to check A/C unit	001-300-560	115.00 115.00
00491	ADVANCE AUTO PARTS 1413602827190 1413603074966 1413603475009	DKT27229 COILS FOR COMM SVC CROWN VIC Returned Coils TIE ROD- 2016 UNMARKED WHITE CHA	Invoice Credit Memo Invoice	01/28/2026 02/17/2026 02/03/2026	COILS FOR COMM SVC CROWN VIC Returned Coils TIE ROD- 2016 UNMARKED WHITE CHA	001-200-560 001-200-560 001-200-560	21.37 283.96 -283.96 21.37

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02214	AMAZON CAPITAL SERVICES	DKT27230					1,608.01
	112-0604365-6033045	Liquid Hand Soap/Recieved Stamp	Invoice	01/06/2026	Liquid Hand Soap(4 Gallons)	001-105-500	58.20
					Recieved Stamp	001-105-500	15.79
	112-0865136-2498637	Authorized Personnel Only Sign Alumir	Invoice	01/21/2026	Authorized Personnel Only Sign Alumir	001-220-505	19.98
	112-1110624-3985805	Corbin's Academy Uniform	Invoice	01/21/2026	Avery No-Iron Fabric Labels, 1/2" x 1-3	001-220-535	11.98
					Gildan Adult Heavy Cotton T-Shirt, Styl	001-220-535	24.10
	112-1806922-3074634	NAVY BLUE MOISTURE WICK TSHIRT	Invoice	01/05/2026	Gildan Adult Heavy Cotton T-Shirt, Styl	001-220-535	24.10
	112-2407070-9685047	Picture Frames	Invoice	01/15/2026	Blue(XL)	001-200-535	119.88
					16x20	001-220-505	21.89
					18x24 black poster frame	001-220-505	24.89
					20x30 black poster frame	001-220-505	32.89
	112-3431190-8981828	Flags	Invoice	01/26/2026	State Flag	001-502-505	119.98
					U.S. Flag	001-502-505	119.96
	112-4985449-2174642	Mag Mic	Invoice	01/06/2026	KAIWEETS Network Cable Tester, RJ45	001-220-505	19.99
					Mag Mic	001-220-505	89.90
	112-5323908-4161854	Pyle Home Mini Audio Amplifier - 60W	Invoice	01/28/2026	Pyle Home Mini Audio Amplifier - 60W	001-220-561	38.96
	112-7097933-6263433	Bathroom Station 1	Invoice	01/07/2026	24 PCS Shower Curtain Rings, Plastic Cl	001-220-561	7.96
					Adjustable Shower Curtain Rod 31-80 I	001-220-561	27.98
					N&Y HOME Fabric Shower Curtain or L	001-220-561	26.98
					Titanker Fabric Shower Curtain Liner, C	001-220-561	19.50
	112-7230905-4597816	Lock Station 1	Invoice	01/27/2026	Lockly Secure Plus Bluetooth Smart Do	001-220-561	197.79
	112-9715613 3940239	Grill Warming Rack Return	Credit Memo	02/17/2026	Grill Warming Rack Return	001-220-505	-29.99
	112-9716218-9828259	Boots	Invoice	01/15/2026	Boots Size 13	480-751-535	59.99
	113-6884196-8833834	Harbor Uniforms	Invoice	12/20/2025	rain boots	480-751-535	179.97
	113-8667761-5429817	C. WILLIAMS KHAKI 34X32 PANTS	Invoice	01/14/2026	C. WILLIAMS COYOTE 34X32 PANTS	001-200-535	117.50
	114-6317842-8177819	1099 NEC Forms	Invoice	01/27/2026	1099 NEC Forms	001-105-505	46.95
	114-6443493-4215405	Mardi Gras Supplies	Invoice	01/18/2026	Clam Shells	001-108-615	39.98
					Cocktail Picks	001-108-615	4.97
					Cocktail Picks	001-108-615	7.95
					Disposable Trays	001-108-615	24.99
					Green Table Cloths	001-108-615	21.84
					Keurig Filters	001-108-615	9.95
					Plastic Forks	001-108-615	19.99
					Plastic Spoons	001-108-615	11.69
					Purple Table Cloths	001-108-615	40.49
					Yellow Table Cloths	001-108-615	15.05
	114-7032498-6089821	Mardi Gras Supplies	Invoice	01/21/2026	Wrist Bands(500ea)	001-108-615	13.99
00011	AMERICAN MUNICIPAL SERVICES	DKT27231					8.21
	2657	Collections	Invoice	02/10/2026	Collection Services	400-700-612	8.21

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02223	AUTO SERVICE CENTER, INC.	DKT27232					368.72
	31973	K9 UNIT RO# 31973 OIL CHANGE	Invoice	12/09/2025	K9 UNIT RO# 31973 OIL CHANGE	001-200-560	91.99
	31997	UNIT 210 OIL CHANGE	Invoice	12/12/2025	UNIT 210 OIL CHANGE	001-200-560	75.75
	32140	R/O 32140 UNIT 221 OIL CHANGE	Invoice	01/12/2026	R/O 32140 UNIT 221 OIL CHANGE	001-200-560	57.25
	32206	OIL CHANGE #230	Invoice	01/21/2026	OIL CHANGE #230	001-200-560	57.25
	32250	R/O 32250 OIL CHANGE #220	Invoice	01/28/2026	R/O 32250 OIL CHANGE #220	001-200-560	86.48
01647	AUTOZONE PARTS, INC	DKT27233					335.49
	02099492296	FY25/26(BEAU)	Invoice	02/03/2026	Fuel Module	001-502-560	193.43
	02099492296C	FY25/26(BEAU)	Invoice	02/03/2026	Fuel Module	001-502-560	193.43
	CM0000223	Return	Credit Memo	02/17/2026	Return	001-502-560	-51.37
02099	BAREFIELD WORKPLACE SOLUTIC	DKT27234					6.38
	1209201-0	Oxford Letter Recycled Pocket Folder	Invoice	02/04/2026	Oxford Letter Recycled Pocket Folder	001-105-505	6.38
02523	BFA of LA, INC.	DKT27235					528.20
	P055507	Logan and Babin Leather boots	Invoice	02/02/2026	Babin FireDex Leather Structural Boot	116-220-919	252.00
					Logan FireDex Leather Structural Boot	116-220-919	276.20
02605	BLANKSTYLE.COM	DKT27236					103.52
	770401	C Adams J Logan Shorts	Invoice	01/20/2026	C Adams XI 7219	001-220-535	51.76
					J logan large 7219	001-220-535	51.76
02426	BOXCAST INC	DKT27237					323.33
	92CA6172-0097	BOA(Streaming)	Invoice	02/01/2026	BOA(Streaming)	001-107-600	189.00
	92CA6172-0098	Archived Storage	Invoice	02/03/2026	Archived Storage	001-107-600	134.33
00038	CABLE ONE	DKT27238					633.02
	INV0014246	Internet	Invoice	02/04/2026	130 Hiern Ave	001-107-628	212.40
					401 Espy Ave	001-107-628	120.91
					707 W North St	001-107-628	273.82
					808 E Second St	001-107-628	25.89

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01035	CARD SERVICES	DKT27239					618.55
	007209	Cajun Spices	Invoice	01/18/2026	Cajun Spices	001-108-615	99.00
	306009752230687	Wal Mart Station 1	Invoice	01/09/2026	12 in ruler	001-220-500	3.72
					cmdn pic hanger	001-220-561	9.28
					onn tv 19-50 tv mount	001-220-561	26.96
					onn tv 32-86	001-220-561	23.47
					Pic Ledger Wall Mount	001-220-561	8.00
					step stool	001-220-561	24.97
					Wash Clothes (dish rags)	001-220-510	4.88
	386016545263394	Walmart- Office Supplies	Invoice	01/16/2026	cleaner	480-751-510	17.40
					disinfectant	480-751-510	23.96
					packing tape	480-751-500	5.84
					packing tape	480-751-510	2.48
					paper towels	480-751-510	32.96
					soap	480-751-510	29.70
					trash bags	480-751-510	16.73
	466023694597831	Mardi Gras Supplies	Invoice	01/23/2026	100ct Lights	001-105-505	21.96
					50ct Lights	001-105-505	8.84
					Banners	001-105-505	11.94
					Brz Rings	001-105-505	8.57
					Garland	001-105-505	20.58
					Rob Bronze	001-105-505	19.88
					Tape	001-105-505	5.98
					Wire Lights	001-105-505	12.48
	5856007624680131	Cleaning/Mardi Gras Supplies	Invoice	01/07/2026	100ct Lights	001-502-505	32.04
					Coffee Mate	001-105-505	6.98
					Fabulouosa	001-502-505	26.91
					Glade	001-502-505	3.88
					Glass Cleaner	001-502-505	4.74
					Lysol	001-502-505	13.47
					Lysol Tbc	001-502-505	2.67
					Polish	001-502-505	26.12
	927	Certified Letters	Invoice	01/26/2026	Certified Letters	480-751-606	12.16
	INV0014241	City Website Subscription	Invoice	01/25/2026	City Website Subscription	001-107-600	50.00
02393	CATERPILLAR FINANCIAL SERVICE	DKT27240					715.43
	38076065	Track Loader	Invoice	01/29/2026	Track Loader	001-300-603	715.43
01998	CELLULAR SOUTH, INC	DKT27241					3,191.68
	3000683894-52	Internert/Phone	Invoice	02/03/2026	Internert	001-107-628	2,053.00
					Phone	001-107-605	1,138.68
01998	CELLULAR SOUTH, INC	DKT27242					48.38
	3000683894-52W	Phone(Utl)	Invoice	02/03/2026	Phone(Utl)	400-700-605	48.38

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00046	CENTERPOINT ENTERY/ENTEX INV0014243	DKT27243 707 W North St	Invoice	01/28/2026	707 W North St	001-220-627	132.83
01913	CENTRAL APPLIANCE CO. INC 99595744	DKT27244 Washer Station 1	Invoice	12/11/2025	Specialized Appliance repair includes s	001-220-561	365.00
02601	CLEAR CHOICE HEADSETS & TECH 0126303	DKT27245 Reference: 20260112-115220963	Invoice	01/30/2026	Reference: 20260112-115220963	001-200-505	476.60
00056	COAST ELECTRIC POWER ASSO INV0014244	DKT27246 Pass Light	Invoice	01/28/2026	525 Espy Ave Pass Light	001-200-625 001-301-631	2,558.84 2,543.84 15.00
00056	COAST ELECTRIC POWER ASSO INV0014245	DKT27247 520 Espy Ave Well	Invoice	01/30/2026	520 Espy Ave Well	400-700-625	1,517.27
00824	COASTAL TIRE INC 94978 95124 95194	DKT27248 Trailer Tire ST205/75R15 Tires P245/7 R16 FY 25/26 BEAU	Invoice Invoice Invoice	02/02/2026 02/06/2026 02/10/2026	Trailer Tire ST205/75R15 Tires P245/7 R16 Hercules Terra Trac	001-301-571 001-301-571 001-502-560	1,047.00 210.00 502.00 335.00
01534	COBURN SUPPLY COMPANY, INC 666217152	DKT27249 Water Main Repair(103 Kelly Cove)	Invoice	02/02/2026	Cement Primer Cleaner Pro Span Coupling PVC Coupling PVC Elbow PVC Tee	400-704-560 400-704-560 400-704-560 400-704-560 400-704-560 400-704-560	79.58 25.77 16.75 27.11 3.54 3.96 2.45
02249	COVINGTON CIVIL AND ENVIROM 16524.08-12	DKT27250 Engineering Services	Invoice	02/05/2026	West Bulkhead Wall Replacement PH I	152-701-602	9,589.10
02249	COVINGTON CIVIL AND ENVIROM 16650.08-02 16650.08-03 16652.08-03	DKT27251 Engineering Services Engineering Services Engineering Services	Invoice Invoice Invoice	01/06/2026 02/05/2026 02/05/2026	Whispering Oaks Subdivision Phase II Whispering Oaks Subdivision PH II Scenic Drive Parking Improvements	144-301-602 144-301-602 144-301-602	4,313.75 1,047.50 1,602.50 1,663.75
02249	COVINGTON CIVIL AND ENVIROM 16481.08-35 16651.08-04 16657.08-03	DKT27252 Engineer Services Engineering Services Engineering Services	Invoice Invoice Invoice	02/05/2026 02/05/2026 02/05/2026	Admin Planning Small Craft Harbor Replace Wood(Tide Leovy Street Drainage Improvements	001-301-602 001-110-600 481-751-602 118-301-602	7,867.50 2,317.50 1,110.00 1,417.50 3,022.50
00064	CSX TRANSPORTATION, INC 8500473 8500497	DKT27253 Pipeline Water Crossing Pipe/Water Pub R/W-Crossing	Invoice Invoice	01/16/2026 01/16/2026	Pipeline Water Crossing Pipe/Water Pub R/W-Crossing	400-703-560 400-703-560	300.00 200.00 100.00
01143	DAWN SANDERS INV0014255	DKT27254 Pay(1-19/23-26)(1-26/30-26)(2-2/6-26	Invoice	01/19/2026	137hrs x \$20.80	001-105-600	2,849.60 2,849.60

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
01388	DIA'MOND WOODMAN	DKT27255					66.06
	INV0014257	Gas from Florida	Invoice	01/28/2026	Reimbursement Gas from Florida	001-220-525	66.06
01554	ECONO SIGNS & BARRICADE, LLC	DKT27256					1,170.62
	10-1000849	36" Height HI-Viz Traffic Cones with Ba	Invoice	01/26/2026	36" Height HI-Viz Traffic Cones with Ba	001-301-505	986.40
					FREIGHT COST	001-301-505	184.22
00218	FERGUSON US HOLDINGS	DKT27257					1,375.51
	0879321	Tap	Invoice	12/19/2025	Hot Tap	400-704-560	158.45
					Spigot Tap	400-704-560	164.73
	0882815	Repairs(City Hall)	Invoice	01/28/2026	Cts Comp Coup	400-704-560	296.68
					Cts PJ Coup	400-704-560	200.46
					LF 2 Brs	400-704-560	110.00
					Powerstop	400-704-560	445.19
00096	FUELMAN	DKT27258					115.78
	NP69937232W	Fuel	Invoice	01/26/2026	Utl	400-700-525	74.62
	NP69988398W	Fuel	Invoice	02/02/2026	Utl	400-700-525	41.16
00096	FUELMAN	DKT27259					4,208.58
	NP69937232	Fuel	Invoice	01/26/2026	Beau	001-502-525	146.59
					Code	001-110-525	35.44
					FD	001-220-525	163.23
					Harbor	480-751-525	129.60
					PD	001-200-525	941.20
					PW	001-301-525	667.42
					Rec	001-506-525	33.78
	NP69988398	Fuel	Invoice	02/02/2026	Beau	001-502-525	104.94
					FD	001-220-525	227.61
					Harbor	480-751-525	128.48
					PD	001-200-525	1,166.45
					PW	001-301-525	427.20
					Rec	001-506-525	36.64
02147	FUTURE DESIGN GROUP	DKT27260					250.00
	2276	City Website Maintenance	Invoice	02/01/2026	City Website Maintenance	001-107-600	250.00
00108	GULF COAST BUSINESS SUPPLY	DKT27261					28.35
	362002-0	Dust Mop	Invoice	01/08/2026	DUST MOP FRAME 24"	001-220-510	4.75
					DUST MOP REFILL 24'X5'..	001-220-510	13.10
					HANDLE DUST MOP - EA	001-220-510	10.50
00119	HARRISON COUNTY LIBRARY SYS.	DKT27262					15,929.75
	FY2026-Feb	Operation Pass Library	Invoice	02/06/2026	Operation Pass Library	140-350-645	15,929.75
00124	HARRISON COUNTY SHERIFF'S	DKT27263					2,589.88
	INV0014247	Inmate Housing/Pharmacy(Jan 26)	Invoice	01/06/2026	Housing	001-200-520	2,580.00
					Pharmacy	001-200-520	9.88

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00140	HUMANE SOCIETY OF SO MS	DKT27264					794.26
	2025-587	Animal Control(February 26)	Invoice	02/01/2026	Animal Control(February 26)	001-105-646	794.26
01584	INTL. ASSOC. OF CHIEFS OF POLI	DKT27265					440.00
	0455872	MEMBERSHIP DUES 2026	Invoice	12/22/2025	MEMBERSHIP DUES 2026	001-200-610	220.00
	0455873	MEMBERSHIP DUES 2026	Invoice	12/22/2025	MEMBERSHIP DUES 2026	001-200-610	220.00
02576	JACKSON LOGAN	DKT27266					784.00
	INV0014258	J Logan Per Diem	Invoice	02/11/2026	J Logan Per Diem	001-220-610	784.00
02510	JACLYN LAUGHLIN	DKT27267					181.94
	INV0014256	Petty Cash Feb 2026	Invoice	02/11/2026	Cleaners	001-220-510	20.16
					door lock for entrance	001-220-561	65.43
					Lighter for girll	001-220-505	5.96
					Sew on name tape	001-220-535	26.75
					shelve for office	001-220-505	16.79
					site merch station 1	001-220-505	9.28
					supplies station 1 bolts	001-220-561	16.66
					valance clip for blind	001-220-561	4.98
					wire for station 1	001-220-561	15.93
00155	JERRY'S LAWN MOWER SALES AN	DKT27268					116.00
	66729C	FY 25/26 BEAU	Invoice	02/10/2026	Parts	001-502-560	18.00
	67765	FY 25/26 BEAU	Invoice	02/03/2026	Engine Oil	001-502-560	98.00
02353	KNOX ASSOCIATES INC	DKT27269					584.00
	INV-KA-488352	Knox eLock System®	Invoice	02/02/2026	1YR. KnoxConnect™ Cloud License 1-6	001-220-635	584.00
01129	KOHL MOTORS INC	DKT27270					200.11
	158639	INV. 158639 UNIT 210 EXHAUST CLAM	Invoice	01/30/2026	INV. 158639 UNIT 210 EXHAUST CLAM	001-200-560	40.11
					INV. 158639 UNIT 210 LABOR	001-200-560	160.00

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00187	LOWE'S COMPANIES, INC.	DKT27271					706.37
	971167	Station 1 tiles/hanger/lock	Invoice	01/22/2026	Details Save For Later Hillman - Plastic	001-220-561	3.78
					Armstrong Ceilings - 2-ft x 2-ft Fissurec	001-220-561	36.06
					Armstrong Ceilings - 2-ft x 2-ft Random	001-220-561	60.78
					Command - Foam 15-lb Capacity Damage	001-220-561	28.44
					Command Indoor Light Clips 20 -Pack (001-220-561	6.63
					Door lock	001-220-561	53.89
	972744	Return	Credit Memo	02/17/2026	Return	001-220-561	-89.95
	973418	Lowe's Supplies Station 1	Invoice	01/09/2026	LEVOLOR - Trim+Go 2 -Piece Horizontal	001-220-561	13.26
					LIQUID NAILS Latex Off-white Multi-us	001-220-561	3.40
					Sequentia 0.7-in x 8.0-ft White Finish	001-220-561	6.62
					Sequentia 0.865-in x 8.0-ft White Finis	001-220-561	3.31
					Sequentia 0.87-in x 8.0-ft White Finis	001-220-561	6.62
					Sequentia 1.42-in x 8.0-ft White Finis	001-220-561	7.56
					Sequentia 48-in x 96-in Embossed Whi	001-220-561	40.83
	979764	Return	Credit Memo	02/17/2026	Return	001-220-561	-6.63
	9799663	6 bags of QPR Asphalt Mix	Invoice	01/12/2026	6 bags of QPR Asphalt Mix	001-301-585	94.90
					Mortar Mix 1 Bag	001-301-585	28.44
	981437	Return	Credit Memo	02/17/2026	Return	480-751-505	-68.32
	981576	Locks and Security Equipment	Invoice	01/13/2026	AAA Batteries	480-751-505	24.68
					D Batteries	480-751-505	41.28
					UT 60W CFL 4ct	480-751-505	141.83
	995579	Locks and Security Equipment	Invoice	01/06/2026	Locks and Security Equipment	480-751-505	200.19
	998225	Hardi Board Sheet	Invoice	01/20/2026	10ft 2ct Green	001-300-560	18.03
					2.5x12ft Batt	001-300-560	12.33
					Flex White Paint	001-300-560	5.68
					Hardi Board Sheet	001-300-560	32.73
00187	LOWE'S COMPANIES, INC.	DKT27272					171.99
	974451	Repairs	Invoice	01/23/2026	125W Lamp	400-704-560	21.36
					Clamp Light	400-704-560	10.43
					In use CVR	400-704-560	11.10
					Pvc 1G	400-704-560	8.06
					Pvc Coupling	400-704-560	0.49
	979921	Repairs(East End Water Tower)	Invoice	01/12/2026	Big Gap Filler	400-704-560	11.36
					Swivel Shovel	400-704-560	33.23
					Utilitech Milkhouse	400-704-560	75.96
00204	MICRO-METHODS, INC	DKT27273					134.00
	2602023-424	Water Main Repair(Kelly Cove)	Invoice	02/04/2026	Water Main Repair(Kelly Cove)	400-704-560	134.00
00208	MS DEPT. OF EMPLOYMENT SECL	DKT27274					1,587.52
	INV0014250	Employees(Amy Noyes,Kenda Ferguson)	Invoice	02/01/2026	Employees(Amy Noyes,Kenda Ferguson)	001-110-490	1,587.52
00215	MS POWER CO	DKT27275					87.15
	INV0014248	621 E N Street(Pump Staion)	Invoice	01/12/2026	621 E N Street(Pump Staion)	400-703-625	87.15

Docket of Claims Register

APPKT08122 - BOA 2/17/26

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00215	MS POWER CO INV0014249	DKT27276 City WideTraffic Lights	Invoice	01/16/2026	City WideTraffic Lights	001-301-631	18,959.40 18,959.40
01549	MULFORD J WALDROP 22102	DKT27277 W/O 71c5B054 2006 FORD TRANSPOR	Invoice	01/22/2026	LABOR, BODY/HOUR MISCELLANEOUS SHOP MATERIALS	001-200-560 001-200-560 001-200-560	2,379.90 600.00 1,614.90 165.00
00230	NAPA OF BAY ST. LOUIS 434657 434814 434922 434964 435036 435267 435379 435524	DKT27278 PW FY 25/26 NAPA AUTO PW FY 25/26 NAPA AUTO PW FY 25/26 NAPA AUTO PW FY 25/26 NAPA AUTO 1102 Battery 1102 Starter PW FY 25/26 NAPA AUTO PW FY 25/26 NAPA AUTO	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/28/2026 01/30/2026 02/02/2026 02/02/2026 02/03/2026 02/05/2026 02/06/2026 02/09/2026	Hose's,Adapters Hose Fittings Globe Tech O-Rings Air Hose NAPA The Legend Professional Ba Starter - Remanufactured - Stan Oil Filter Battery	001-301-560 001-301-560 001-301-560 001-301-560 001-220-560 001-220-560 001-301-560 001-301-560	1,656.87 603.21 25.66 134.90 221.18 156.38 160.29 29.89 325.36
00862	PORTABLE SERVICES, INC. I72917 I72965 I72971	DKT27279 Church Ave Church Ave 115 S Market St	Invoice Invoice Invoice	02/09/2026 02/10/2026 02/10/2026	Church Ave Church Ave 115 S Market St	001-502-639 001-502-639 480-751-639	350.00 70.00 140.00 140.00
01973	PSYCHOLOGICAL RESOURCES SUF 2602037	DKT27280 PSYCHOLOGICAL EXAM- HICKS	Invoice	02/03/2026	PSYCHOLOGICAL EXAM- HICKS PSYCHOLOGICAL EXAM- POLIZZI PSYCHOLOGICAL EXAM- SALTARELLI	001-200-600 001-200-600 001-200-600	750.00 250.00 250.00 250.00
00270	PUCKETT MACHINERY/PUCKETT I 1167720-0001	DKT27281 48" DITCHING BUCKETT	Invoice	02/06/2026	48" DITCHING BUCKETT BUCKET PINS	001-301-560 001-301-560	2,593.00 2,483.00 110.00
02363	PVS DX INC 217000230-26 217000232-26 217000235-26 217000240-26	DKT27282 Chlorine(Market St) Chlorine(Bayview Well) Chlorine(EOC Well) Chlorine(Village Condos)	Invoice Invoice Invoice Invoice	02/02/2026 02/02/2026 02/02/2026 02/02/2026	Chlorine(Market St) Chlorine(Bayview Well) Chlorine(EOC Well) Chlorine(Village Condos)	400-704-560 400-704-560 400-704-560 400-704-560	5,731.37 1,698.18 1,698.18 1,485.92 849.09
01177	QUADIENT FINANCE USA, INC. INV0014251	DKT27283 Postage	Invoice	01/25/2026	Postage	001-105-606	507.48 507.48
00273	RAINBOW SPRING WATER, INC 397662	DKT27284 Water Service	Invoice	01/21/2026	Water Service	480-751-505	39.17 39.17
02167	ROBERT J YOUNG COMPANY LLC INV7906084	DKT27285 Printing Overage	Invoice	02/06/2026	Printing Overage	001-110-600	291.37 291.37

Docket of Claims Register

APPKT08122 - BOA 2/17/26

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	Payable Number	Payable Description					Distribution Amount
00305	SMITH TIRES & AUTO SERVICES	DKT27286					1,023.86
	1-39080	BRAKES, REFINISHING REAR ROTOR UN	Invoice	01/29/2026	BRAKES, REFINISHING REAR ROTOR UN	001-200-560	799.86
	1-39085	UNIT 210 ALIGNMENT	Invoice	01/29/2026	UNIT 210 ALIGNMENT	001-200-560	99.00
	1-39088	DIAGNOTSTIC- CSO CROWN VIC- VALV	Invoice	02/04/2026	DIAGNOTSTIC- CSO CROWN VIC- VALV	001-200-560	125.00
02121	SOUTHERN HOSPITALITY SUPPLY	DKT27287					154.20
	36116	Paper	Invoice	02/06/2026	Paper (Cases)	001-101-500	154.20
00834	THE GAZEBO GAZETTE	DKT27288					259.60
	7112	LeovyAve Drainage Improvements	Invoice	02/11/2026	LeovyAve Drainage Improvements	001-105-615	259.60
02025	THE GOODYEAR TIRE & RUBBER C	DKT27289					414.48
	0000082212	QUOTE 31688 2000 4RUNNER BRAKES	Invoice	02/09/2026	BRAKE PADS, ROTORS	001-200-560	389.99
					DISPOSAL FEE	001-200-560	2.50
					OIL CHANGE	001-200-560	21.99
02481	THE WANDERLUST GROUP,INC.	DKT27290					14,016.00
	17496	Dockwa Yearly(2/6-26)-(2-6-27)	Invoice	02/06/2026	Dockwa Yearly(2/6-26)-(2-6-27)	001-107-600	14,016.00
02059	TOP GUNS GYM AND FITNESS LI	DKT27291					500.00
	0053410	Gym Membership	Invoice	02/11/2026	Station 1	001-220-600	250.00
					Station 2	001-220-600	250.00
01632	TRANSUNION RISK AND ALTERNA	DKT27292					290.90
	851245-202601-1	Advanced Search	Invoice	02/01/2026	Advanced Search	001-200-505	290.90
01164	UNDERWATER BOAT SERVICING I	DKT27293					800.00
	13139	Patch Capt Pete for Removal	Invoice	01/31/2026	Patch Capt Pete for Removal	480-751-635	800.00
01817	VINSON UNIFORMS, INC	DKT27294					320.70
	198527	Chief's Jacket	Invoice	02/03/2026	FEC-38804-86-NAVY-50-R * Navy * Na	001-220-535	195.70
					VIN-COAT SLEEVE * Open Coat Sleeve	001-220-535	25.00
					VIN-COAT STRIPES * Striping	001-220-535	100.00
01357	VULCAN MATERIALS COMPANY	DKT27295					1,377.80
	5519986	Limestone(30 Tons)	Invoice	01/27/2026	Limestone(30 Tons)	400-700-560	1,377.80
Total Claims: 68						Total Payment Amount:	123,660.33