

CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
April 21, 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

- Consider adoption of the agenda for Tuesday, April 21, 2026, Board of Alderman Meeting
- Proclamation for Child Abuse Prevention & Awareness Month – Kelly Blackmon
- Proclamation for National Safe Boating Week -Frank Pringle
- Open Bids for Disaster Debris Removal and Disposal for the 2026 Hurricane Season
- Open Bids for the Disaster Debris monitoring service for the 2026 Hurricane Season

ADMINISTRATIVE

1. Consider approving property insurance renewal from Betz Rosetti & Associates in the amount of \$269,979.83 which is a decrease of \$67,794.39, as requested by Marian Governor, City Clerk. A-1
2. Consider approving possible acquisition of property adjacent to the municipal Public Works facility; parcel number 0313B-03--086.000 for municipal use and authorizing and directing the Mayor to seek an appraisal of the subject property, as requested by Alderman Kimball.
3. Consider approving the following transfers: (As requested by Marian Governor, City Clerk)
 - \$86,000 from Hancock Whitney City of PC Credit Card clearing account ending in 5127 to the Hancock Whitney Depository account ending in 5119.

- \$346,000 from Hancock Whitney Utility Credit Card clearing account ending in 7286 to the Hancock Whitney Operating account ending in 7294.

EVENTS

1. Consider approving a donation of \$200 or by entering a team of golfers in the tournament (\$125/per player) for the Woodside Wildlife Rescue (WWR) of South Mississippi a 501(C)3 for the “The Oaks for Wildlife” Golf Tournament/Fundraiser Saturday, May 9, 2026, this bringing favorable notice and resources to the opportunities of the City, as requested by Paula Woodside, Executive Director, WWR.

E-1

2. Consider approving request for Christmas in The Pass 2026 to be held on downtown Davis Avenue/East Scenic Drive on December 4, 2026, from 4:00 p.m. to 9:00 p.m., along with the City's annual contribution of \$2,000.00. The following additional resources are requested, thus bringing favorable notice to the resources and opportunities of the city, as requested by the Pass Christian Fire Fighter Association. E-

2

- Generators
- Electrical Panel Board
- Bathroom Facilities
- Barricades & cones
- Support from Police, Fire, Public Works/Beautification.
- Trash Cans
- Anything deemed necessary by the Mayor

CONSENT

1. Administrative - Consider approving Payment Application No.11 to LJ Construction Inc., for the GOMESA North Street Gravity Sewer – Phases II & III in the amount of \$88,218.85, as recommended by Project Engineer Andrew Levens. CA-1

2. Administrative - Consider awarding the best and lowest bid for Bayview Avenue Lift Station Rehabilitation and Force Main Replacement to LJ Construction, Inc. of Gulfport, MS in the amount of \$652,045.55 paid from 2024 GOMESA grant, as recommended by City Engineer, Bob Escher. CA-2
3. Administrative - Consider approving the Scenic Drive Parking Improvements pay application No. 1 to Southern Way Contracting, LLC in the amount of \$101,605.07, which will be paid for with the remaining funds in SB2948 (amend budget accordingly) and SB2468, as requested by City Engineer, Bob Escher, P.E. CA-3
4. Court – Consider approving refund request of \$50.00 to Kenneth Harris who paid a cash bond at the Pass Christian Police Department on July 23, 2025, and the charge was "Passed To The File" on March 18, 2026, as requested by Judge Negrotto. CA-4
5. Court – Consider approving restitution payment of \$400.12 payable to Pass Christian Walmart. Cameron Schwartz was convicted of shoplifting and ordered to pay restitution, which was paid in full on June 5, 2024, as requested by Judge Negrotto. CA-5
6. Court – Consider approving restitution payment of \$1,144.92 payable to Pass Christian Walmart. Alayja Hoffman was convicted of embezzlement and ordered to pay restitution, which was paid in full on March 11, 2024, as requested by Judge Negrotto. CA-6
7. Court – Consider approving restitution payment of \$253.39 payable to Pass Christian Walmart. Brooke Jones was convicted of shoplifting and ordered to pay restitution, which was paid on April 17, 2024, as requested by Judge Negrotto. CA-7
8. Court – Consider approving restitution payment of \$417.65 to the City of Pass Christian received from Anthony Lawrence. Mr. Lawrence was ordered to pay restitution in the amount of \$417.65 on June 5, 2024, for a damaged stop sign, as requested by Judge Negrotto. CA-8
9. Court – Consider approving refund request of \$250.00 to Holeigh Hawkins. Ms. Hawkins paid a cash bond at the Pass Christian Police Department on 03/11/2026. Her charge was heard on April 1, 2026, and

no money was assessed. A full refund of \$250.00 is requested, as requested by Judge Negrotto. CA-9

10. Fire – Consider approving sending Fire Chief Woodman and Captain Andy Purchner to travel to E-One in Ocala, Florida to finalize specifications for the design of a ladder truck. Travel and lodging will be covered by Sunbeltfire/E-ONE., as requested by Fire Chief Woodman.
11. Planning –Consider motion to approve a lot split of Parcel# 0313D-08-021.000 located at 555 Royal Oak Drive, zoned as a T3R from one parcel into two parcels to return the parcels back to the original dimensions that will allow for development of two single family homes, as requested by Melodie Hayes, City Planner. CA-11
12. Police – Consider accepting Oath of Office from Officer Ivana Williams, as requested by Police Chief Freeman. CA-12
13. Water – Consider approving refund request in the amount of \$946.25 from DJJ Properties, LLC, who paid for a new water and sewer tap located at 213 Hackberry Drive. At time of installation, WPSCO found existing taps, as requested by Olivia Lewis, Senior Accountant. CA-13
14. Administrative - Consider approving budget adjustment per attached to transfer funds to 001.200.560 to cover the expense of the temporary ac unit at the police station. There is no increase to the budget, as requested by Marian Governor, City Clerk. CA-14
15. Consider approving the minutes of April 7, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-15
16. Consider approving the March 2026 Budget Report, as requested by Marian Governor, City Clerk. CA-

16

CLAIMS DOCKET

Motion to approve the Claims Docket in the amount of \$153,887.79. CD-1

ADJOURN

PROCLAMATION

FOR CHILD ABUSE AWARENESS AND PREVENTION MONTH
CITY OF PASS CHRISTIAN, MISSISSIPPI

WHEREAS, the City of Pass Christian prides itself on giving back to the community, contributing to the quality of life among our citizens and being a safe place for families to live, work and raise their families, and

WHEREAS, every child is entitled to be loved, cared for, nurtured, feel secure and be free from sexual, emotional, and physical abuse and neglect; and

WHEREAS, 159 volunteers advocated for 381 child victims of abuse and neglect in South Mississippi, and

WHEREAS, CASA of South Mississippi speaks for the best interests of abused and neglected children who are involved in the Youth Court and Child Protection Services Systems through no fault of their own; and

WHEREAS, governmental, community, businesses, and faith-based organizations should come together with individual citizens to join in a national effort to raise awareness for those children fallen victim to abuse and neglect,

WE, the Mayor and City Council do hereby proclaim the month of April 2026 as “Child Abuse Awareness and Prevention Month” and urge all citizens of City of Pass Christian, Mississippi to participate in raising awareness and helping to prevent future child abuse and neglect.

Proclaimed by the Mayor and City Council on this the ____ day of April, 2026.

Mayor Kenny Torgeson

NATIONAL SAFE BOATING WEEK PROCLAMATION

For over 100 million Americans, boating is a popular recreational activity. From coast to coast, people are taking to the water and enjoying time together-boating, sailing, paddling, and fishing. During National Safe Boating Week, the U.S. Coast Guard, along with its state and local safe boating partners, encourages boaters to explore and enjoy America's beautiful waters responsibly.

Safe Boating begins with appropriate preparation. U.S. Coast Guard investigations confirm human error accounts for the majority of boating accidents annually and that the use of life jackets could prevent nearly 86% of recreational boating fatalities.

Through the adoption of basic boating safety procedures such as wearing proper life jackets, carrying emergency distress and communications equipment, participating in Boating Safety Courses, subscribing to annual Vessel Safety Checks and avoiding alcohol consumption while at the helm, recreational boaters can ensure their enhanced safety on America's coastal, inland and offshore waters.

National Safe Boating Week is observed to reinforce awareness of and direct attention to these and other important, life-saving practices so Recreational Boaters can enjoy safe 'on the water' experiences throughout the year.

Given the foregoing and....

Whereas the vast majority of boating accidents are caused by human error, poor judgment and a lack of awareness of recreational Boating Safety Regulations...and

Whereas, our U.S. Coast Guard Auxiliary promotes and proactively supports all aspects of the USCG Recreational Boating Safety Program....

Therefore, I, Mayor Torgeson, do hereby proclaim Saturday, May 17, 2026 thru Friday, May 25, 2026 as National Safe Boating Week throughout the City of Pass Christian, Mississippi, and encourage all individuals who participate in boating

activities in our county to also observe this occasion by learning more about safe boating practices and by taking advantage of boating safety education opportunities throughout the year.

Given under the signature and the seal of Pass Christian, Mississippi this 21st day of April 2026.

Mayor Torgeson

A-1
4-21-26

**INSURANCE PROPOSAL
PREPARED FOR:**

CITY OF PASS CHRISTIAN

200 West Scenic Drive
Pass Christian MS 39571

PRESENTED BY:

Albert Betz, CIC, ACI

BETZ ROSETTI
& ASSOCIATES

INSURANCE AND RISK SOLUTIONS

2304 19th Street, Suite 102

Gulfport MS 39501

Phone: (228) 701-0200

www.betzrosetti.com

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. This is only a summary and the terms and conditions of any policy issued will take precedence over the proposal.

SERVICING TEAM

Albert Betz, CIC, ACI
Producer

(228) 701-0200 Office
(228) 867-2500 Fax
(228) 265-0907 Cell
albert@betzrosetti.com

Haidee Gerald, CISR Elite, CRIS, CSRM, MLIS
Account Manager

(228) 701-0200 Office
(228) 867-2500 Fax
haidee@betzrosetti.com

Mary Alexander
Claims Manager

(228) 701-0200 Office
(228) 867-2500 Fax
mary@betzrosetti.com

LOCATION SCHEDULE

Issuing Company: Lloyds
Policy Term: 4/29/2026 - 4/29/2027

Loc # Bldg # Address

| | | |
|----|---|--|
| 1 | 1 | 200 W Scenic Drive Pass Christian MS 39571 |
| 2 | 1 | 111 Hiern Ave Pass Christian MS 39571 |
| 3 | 1 | 105 Hiern Ave Pass Christian MS 39571 |
| 4 | 1 | 525 Espy Ave Pass Christian MS 39571 |
| 5 | 1 | 315 Clark Ave Pass Christian MS 39571 |
| 6 | 1 | 200 West North Street Pass Christian MS 39571 |
| 7 | 1 | 399 East Scenic Dr Pass Christian MS 39571 |
| 8 | 1 | 524 Bayview Ave Pass Christian MS 39571 |
| 9 | 1 | 416 Market Street Pass Christian MS 39571 |
| 10 | 1 | 115 S Market Street Pass Christian MS 39571 |
| 11 | 1 | 285 E Harbor Dr Pass Christian MS 39571 |
| 12 | 1 | 808 E Second St Pass Christian MS 39571 |
| 13 | 1 | 207 Fleitas Ave Pass Christian MS 39571 |
| 13 | 2 | 207 Fleitas Ave Pass Christian MS 39571 |
| 50 | 1 | 401 Espy Avenue Pass Christian MS 39571 |
| 50 | 2 | 401 Espy Avenue Pass Christian MS 39571 |
| 50 | 3 | 401 Espy Avenue Pass Christian MS 39571 |
| 51 | 1 | 328 East Second Street Pass Christian MS 39571 |

PROPERTY LIMITS

| Loc # | Bldg # | Subject of Ins | Amount | Coins | Ded | Valuation | Wind Ded |
|-------|--------|----------------------------|-------------|-------|--------|------------------|----------|
| 1 | 1 | Business Personal Property | \$190,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 1 | 1 | Building | \$1,799,468 | N/A | 10,000 | Replacement Cost | 5% NS |
| 2 | 1 | Building | \$2,833,265 | N/A | 10,000 | Replacement Cost | 5% NS |
| 3 | 1 | Building | \$1,312,921 | N/A | 10,000 | Replacement Cost | 5% NS |
| 3 | 1 | Business Personal Property | \$120,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 4 | 1 | Building | \$4,181,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 4 | 1 | Business Personal Property | \$100,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 5 | 1 | Building | \$1,921,170 | N/A | 10,000 | Replacement Cost | 5% NS |
| 5 | 1 | Business Personal Property | \$100,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 6 | 1 | Building | \$645,990 | N/A | 10,000 | Replacement Cost | 5% NS |
| 6 | 1 | Business Personal Property | \$59,407 | N/A | 10,000 | Replacement Cost | 5% NS |
| 7 | 1 | Building | \$136,670 | N/A | 10,000 | Replacement Cost | 5% NS |
| 8 | 1 | Building | \$32,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 9 | 1 | Building | \$19,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 10 | 1 | Building | \$500,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 10 | 1 | Business Personal Property | \$100,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 11 | 1 | Building | \$145,500 | N/A | 10,000 | Replacement Cost | 5% NS |
| 12 | 1 | Building | \$10,000 | N/A | 10,000 | Replacement Cost | 5% NS |

| | | | | | | | |
|----|---|-----------------------------|-----------|-----|--------|------------------|-------|
| 13 | 1 | Building | \$206,200 | N/A | 10,000 | Replacement Cost | 5% NS |
| 13 | 2 | Building | \$125,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 50 | 1 | Building | \$10,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 50 | 2 | Building | \$100,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 50 | 2 | Business Personal Property | \$50,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 50 | 3 | Building | \$100,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 50 | 3 | Fire Range Modular Building | \$40,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 50 | 3 | Business Personal Property | \$25,000 | N/A | 10,000 | Replacement Cost | 5% NS |
| 51 | 1 | Equipment | \$225,000 | N/A | 10,000 | Replacement Cost | 5% NS |

All Other Perils Deductible - \$10,000

Named Storm Wind/Hail Deductible – 5% minimum \$250,000

All Other Wind/Hail Deductible – 1% minimum \$100,000

Equipment Breakdown Deductible - \$10,000

Flood Deductible - \$250,000

COMMERCIAL PROPERTY

Property insurance is any type of insurance that indemnifies an insured party who suffers a financial loss because property has been damaged or destroyed. Property is considered to be any item that has a value. Property can be classified as real property or personal property. Real property is land and the attachments to the land, such as buildings. Personal property is all property that is not real property. The Building and Personal Property coverage form is the form used to insure almost all types of commercial property. The insuring agreement in the Building and Personal Property coverage form promises to pay for direct physical loss or damage to covered property at the premises described in the policy when caused by or resulting from a covered cause of loss. The following is a brief outline of coverage and how they are used within the Commercial Building and Personal Property coverage form.

Buildings and Business Personal Property

Coverage for the building includes the building and structures, completed additions to covered buildings, outdoor fixtures, permanently installed fixtures, machinery and equipment. The building material used to maintain and service the insured's premises is also insured. Business Personal Property owned by the insured and used in the insured's business is covered for direct loss or damage. The coverage includes furniture and fixtures, stock, and several other similar business property items when not specifically excluded from coverage. The policy is also designed to protect the insured against loss or damage to the personal property of others while in the insured's care, custody or control.

Coverage Extensions and Additional Coverage

In addition to the limits stated in the Building and Personal Property coverage form, the policy has a coverage extensions section and an additional coverage section. The coverage extensions section provides limited coverage for newly acquired or constructed property, property of others, certain outdoor property, and the cost to research and reconstruct information on destroyed records. When coverage is placed on the all risk form, two additional extensions are added for property in transit and coverage for certain repair costs related to damage caused by water. The two additional extensions are covered by certain perils only. The additional coverage section provides coverage for indirect losses that result from a direct loss. The coverage applies to removal of debris, preservation of property, fire department service charges and pollutant cleanup and removal. The coverage extensions and the additional coverage have limitations and are subject to certain conditions.

Limit of Insurance

The most the insurer will pay for a loss or damage in any one occurrence is the limit of insurance stated in the policy declarations

Deductible

The standard deductible is \$250. However, other deductible amounts are available and the deductible applies only once per loss.

Causes of Loss

The term peril is used when discussing losses. A peril is a cause of loss. Basic property insurance policies are written to cover the perils of fire, lightning, explosion, windstorm, hail, smoke, aircraft or vehicle damage, riot or civil commotion, vandalism, sprinkler leakage, sinkhole collapse, and volcanic action. Other property insurance policies, often referred to as the broad form policy, add coverage for water damage, weight of snow, ice or sleet, breakage of glass and coverage for falling objects. The broadest coverage is the special form, which is best known as the all risk form. All risk covers all causes of loss, except those specifically excluded from coverage. It is possible for a commercial property policy to have more than one cause of loss form.

Replacement Cost and Actual Cash Value

Property can be valued in several different ways. Insurance companies commonly use two approaches to determine value, which also determines how a loss will be paid; the replacement cost method and the actual cash value method. Insurers consider replacement cost of a property item to be the cost to replace it with property of like kind. Actual cash value is replacement cost minus the accumulated depreciation for age and condition.

Agreed Value

When the agreed value option is used the coinsurance requirement is removed and the insurer agrees to cover losses for its agreed value. When this option is used the insured and the insurance company agree on the value of the property before the policy is issued. As an example, the insured has property insured for \$100,000 and the agreed value is also \$100,000, if a loss occurs, any loss up to \$100,000 is covered at 100%. This option is usually assigned to one-of-a-kind property.

COINSURANCE

The success of any Commercial Property program is measured by its effectiveness following an insured loss. Thus, in establishing adequate coverage, one must have firsthand information as to the insurable values at risk. Book values do not fulfill this purpose. Insurable values are present day replacement cost with proper allowance for depreciation. Since replacement costs fluctuate, it is necessary to keep a constant check on insurable values.

Most building and business personal property policies have a coinsurance clause which requires the insured to carry insurance equal to at least a specified percentage of the actual cash value of the property. If a loss occurs, and it is determined that the amount of insurance carried is less than the amount required a penalty could be placed on the insured.

The insurance applying in the following example is subject to the 90% Coinsurance Clause. Under the terms in this clause, you should insure the property at risk to the stipulated percentage of value. If you fail to do so, you will not be fully reimbursed for any loss that may occur. The manner in which the Coinsurance Clause would operate in the event of a partial loss is illustrated below and is merely a hypothetical example:

| Insurable Interest | Insurance Carried | Insurance Required (90%) | Amount of Loss | Policy Pays | Insured Pays |
|--------------------|-------------------|--------------------------|----------------|-------------|--------------|
| \$100,000 | \$60,000 | \$90,000 | \$10,000 | \$6,667 | \$3,333 |

The computation formula is 'did over should.' The insured carried \$60,000, but should have carried \$90,000. Therefore the insured carried two-thirds of what he should have carried and will receive payment for only two-thirds of his \$10,000 partial loss in spite of the fact the face amount of the policy was \$60,000.

The above is merely to show how Coinsurance works. If at any time you should substantially increase building values or contents values, you should notify us immediately to increase your coverage to avoid any Coinsurance penalties.

Inflation Guard

An insured can insure a building for its full value at the beginning of the policy year, but, at the end of the year, it might not be covered for its full value. This problem can be corrected by adding inflation guard coverage. With inflation guard, the policy limit increases gradually during the policy term so that the total increase amounts to the desired percentage increase at the end of the policy term.

Earthquake Coverage

This endorsement extends your causes of loss to include damage that results directly from an earthquake. Coverage is provided for replacement of buildings only. All earthquakes shocks that occur within a 168 hour period (one week) are considered to be a single occurrence. A separate deductible applies and is determined by the value of the insured property.

PUMP STATION LIMITS

Issuing Company: Lloyds
Policy Term: 4/29/2026 - 4/29/2027

Coverage Deductible

| | |
|-------------------|---|
| Scheduled | Total Scheduled Amount: % Coinsurance: N/A |
| All risks | **See chart below |
| Actual cash value | Deductible: 10,000 |

**B = Blanket amount S = Scheduled RISK = All risks NAMED = Named perils THEFT = Named perils (including theft)
ACV = Actual cash value REPL = Replacement cost DI = Disappearing FL = Flat GR = Graduated OT = Other PC = Percent

All Other Perils Deductible - \$10,000
Named Storm Wind/Hail Deductible - 5% minimum \$250,000
All Other Wind/Hail Deductible - 1% minimum \$100,000
Equipment Breakdown Deductible - \$10,000
Flood Deductible - \$250,000

PUMP STATION LIMITS

| Item # | Description | Amt of Ins |
|--------|---|------------|
| 14 | Sewer Pump Station - Fleitas S. RR | 54,774 |
| 15 | Sewer Pump Station - Woodman Avenue | 29,463 |
| 16 | Sewer Pump Station - Torguson | 29,463 |
| 17 | Sewer Pump Station 0 Magnolia S RR | 28,854 |
| 18 | Sewer Pump Station - Henderson S. RR | 27,263 |
| 19 | Sewer Pump Station - Espy @ Hwy 90 | 29,463 |
| 20 | Sewer Pump Station - Menge @ Scenic | 29,463 |
| 21 | Sewer Pump Station - Emerald @ 90 | 28,374 |
| 22 | Sewer Pump Station - Shadowlawn @ 90 | 27,263 |
| 23 | Sewer Pump Station - Henderson @ 90 | 26,970 |
| 24 | Sewer Pump Station - Courtney @ 90 | 29,463 |
| 25 | Sewer Pump Station - Francis St. | 27,263 |
| 26 | Sewer Pump Station - Menge Ave @ North | 28,854 |
| 27 | Sewer Pump Station - Camille Village | 26,970 |
| 28 | Sewer Pump Station - Oak Park | 26,970 |
| 29 | Sewer Pump Station - Seal Ave | 26,970 |
| 30 | Sewer Pump Station - Fleitas N. RR | 26,970 |
| 31 | Sewer Pump Station - Industrial Seaway | 26,970 |
| 32 | Sewer Pump Station - Hunter & RR | 26,970 |
| 33 | Sewer Pump Station - Henderson N | 26,970 |
| 34 | Sewer Pump Station - Church St. | 26,970 |
| 35 | Sewer Pump Station - Henderson St. S | 27,263 |
| 36 | Sewer Pump Station - Lac Blue N | 26,970 |
| 37 | Sewer Pump Station - Lac Blue S | 26,970 |
| 38 | Sewer Pump Station - Bayview W | 27,263 |
| 39 | Sewer Pump Station - Poindexter & Lemoyne | 26,970 |
| 40 | Sewer Pump Station - Village Condo | 26,970 |
| 41 | Sewer Pump Station - Hillcrest | 26,400 |
| 42 | Sewer Pump Station - Royal Oak | 29,463 |

| | | |
|----|--|--------|
| 43 | Sewer Pump Station - Fairway | 27,263 |
| 44 | Sewer Pump Station - Fernwood | 26,970 |
| 45 | Sewer Pump Station - Dixie Whitehouse | 26,970 |
| 46 | Sewer Pump Station - Emerald Oaks | 26,400 |
| 47 | Sewer Pump Station - High School | 26,970 |
| 48 | Sewer Pump Station - High School Ball Fi | 26,400 |
| 49 | Sewer Pump Station - Basswood | 26,400 |

SUMMARY

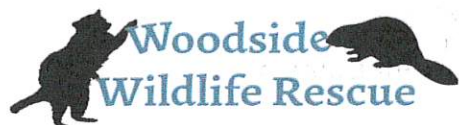
| COVERAGE | EXPIRING PREMIUM | RENEWAL PREMIUM |
|---------------------------|---------------------|--------------------|
| Property – 5% Named Storm | \$ 337,774.22 | \$ 269,979.83 |

ARE YOU EXPOSED??? OTHER LINES OF COVERAGE TO CONSIDER:

- AUTO LIABILITY
- PROFESSIONAL LIABILITY
- EMPLOYMENT PRACTICES LIABILITY
- CYBER LIABILITY

DID YOU KNOW.... BETZ ROSETTI & ASSOCIATES NOW OFFER A FULL SUITE OF **PERSONAL LINES** COVERAGES FOR YOUR **HOME, AUTO, BOAT, AND PERSONAL LIABILITY**. LET US OFFER YOU A QUOTE TODAY.

E-1
4.21.26



P.O. Box 43,
Pass Christian, MS 39571

2nd April, 2026

Subject: "The Oaks for Wildlife" Golf Tournament/Fundraiser, 9th May, 2026

To Whom This May Concern,

Woodside Wildlife Rescue (WWR) of South Mississippi is a 501(C)3, all volunteer, non-profit public charity organization dedicated to the rescue and rehabilitation of Mississippi's Wildlife in need. Our mission is to successfully rescue and rehabilitate injured and orphaned indigenous wildlife and release them back to their natural habitats - once the animal is ready.

We are requesting your support in either a monetary or in-kind donation or by entering a team of golfers in our tournament. In return, we would proudly display your logo as a sponsor on all advertising if permitted to do so.

All proceeds from this fundraiser will benefit wildlife in care this 2026 season and beyond.

We would truly appreciate your support, and we thank you for your kind consideration.

Sincerely yours,

A handwritten signature in blue ink that reads "Paula K. Woodside".

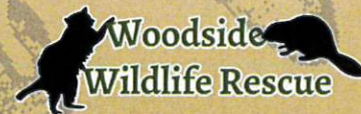
Paula K. Woodside
Executive Director, WWR
Ph: (228) 363-5977 or (228) 223-0430

THE OAKS FOR WILDLIFE

JOIN US FOR A GOLF TOURNAMENT FUNDRAISER FOR
WOODSIDE WILDLIFE RESCUE



SATURDAY, 9 MAY 2026
THE OAKS GOLF CLUB
24384 CLUB HOUSE DR.
PASS CHRISTIAN, MS 39571



Enjoy a great day on the course while supporting injured
and orphaned wildlife in our community.

**WE ARE LOOKING FOR TEAMS AND
SPONSORS!**

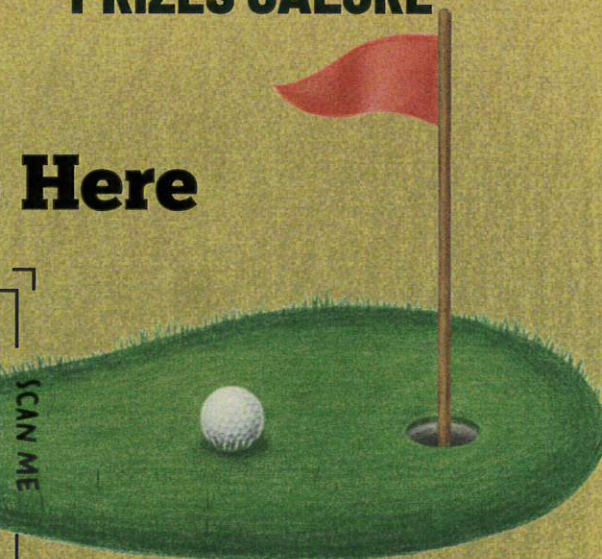
\$125 PER PLAYER (4-PLAYER TEAM)

INCLUDES LUNCH
SOFT DRINKS & BEER

AUCTION
RAFFLES INCLUDING 50/50
MULLIGAN PACKAGES
PRIZES GALORE



Sign Up Here



THE OAKS FOR WILDLIFE

SPONSORSHIP PACKAGES



JOIN US FOR A GOLF TOURNAMENT FUNDRAISER
 FOR WOODSIDE WILDLIFE AT THE OAKS
 MAY 9TH, 2026 AT 7:00AM

| PACKAGE TYPE | DONATION | PACKAGE INCLUDES |
|-------------------------|----------------|--|
| BALD EAGLE | \$5,000 | 18 SIGNS NAMING RIGHTS ON NEXT EAGLE AND YOUR PRESENCE AT RELEASE |
| PELICAN | \$3,000 | 10 SIGNS |
| GREAT HORNED OWL | \$1,000 | 5 SIGNS |
| HERON | \$500 | 4 SIGNS |
| RIVER OTTER | \$300 | 3 SIGNS |
| RED FOX | \$150 | 2 SIGNS |
| RACCOON | \$100 | 1 SIGN |
| SKUNK | \$75 | 1 SIGN |



**CHECKS MADE PAYABLE TO:
 WOODSIDE WILDLIFE RESCUE
 P.O BOX 43, PASS CHRISTIAN, MS. 39571**

**ALL DONATIONS ARE TAX DEDUCTIBLE
 EIN 84-3428740**

E-2
4.21.26

**CITY OF PASS CHRISTIAN
SPECIAL EVENT APPLICATION**

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

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

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

Sponsoring Organization's Legal Name: Pass Christian Firefighters Association

Organization Address 808 East Second St. 39571

Organization Agent: Andy Purchner Title: President

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

Agent's Address 808 East Second St. 39571

Agent's E-Mail Address apurchner@pass-christian.ms.gov

Event Name: Christmas in The Pass 2026

Please give a brief description of the proposed special event: _____

Annual Street Fair to gather the community and support
downtown businesses

Event Day(s) & Date(s): 12/4/2026 Event Time(s): 1600-2100

Set-Up Date & Time: 12/4/26 1300 Tear-Down Date & Time: 12/4/26 2100

Event Location: Downtown/Davis/East Scenic

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

How many years has this event occurred? 41

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

STREET CLOSURES: Start Date/ Time: 12/4 1300 through Date/ Time 12/4 2100

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

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

RESERVED PARKING: Are you requesting reserved parking? YES NO

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

Davis and Scenic

VENDORS: Food Concessions? YES NO

Other Vendors? YES NO

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

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

If yes, what time?

Until 1600-2100

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

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

ATTENDANCE: What is the expected (estimated) attendance for this event? 5k plus

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

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

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

If yes, how many? 4 or more in 2 locations

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

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

Police, Fire, Public Works

ADOPTED November 21, 2017, Board Action

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

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

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

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

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

4/15/2026

Date



Signature of Sponsoring Organization's Agent

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

Event Title: Christmas in The Pass 2026

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

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

| | | | | |
|---------------|-----------|---------------|----|--------------------------|
| Police Dept.: | Recommend | Approval: YES | NO | Est. Economic Impact: \$ |
| Fire Dept.: | Recommend | Approval: YES | NO | Est. Economic Impact: \$ |
| Public Works: | Recommend | Approval: YES | NO | Est. Economic Impact: \$ |
| Traffic Eng.: | Recommend | Approval: YES | NO | Est. Economic Impact: \$ |
| Parks/REG: | Recommend | Approval: YES | NO | Est. Economic Impact: \$ |

Have businesses been notified for street closures?: YES NO

Reason for disapproval _____

Any special requirements/conditions _____

Insurance /Indemnification Received: _____

Insurance Approved: _____

Board of Aldermen Approved: _____ **Denied:** _____

Approval/ Denial Mailed: _____

Pass Christian Event Indemnity and Hold Harmless Agreement

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

D.Woodman

User Name



Date:

4/15/2026

Dwight Gordon

Witness



City of Pass Christian
On the Mississippi Gulf Coast

Special Event Application Checklist

This checklist is provided to assist applicants in ensuring all required components of the Special Event Application are complete prior to submission. Applications must be received at least ninety (90) days before the first day of the event.

Map or Site Sketch showing:

- Event area layout
- Street closures / parking areas
- Vendor locations
- Emergency vehicle access lane
- Mapped Routes (for parades, runs, etc.)
 - Route details with turns and traffic lanes indicated

Insurance

- Proof of Insurance (minimum \$500,000 coverage)
- City of Pass Christian named as additional insured
- Subrogation waived

Event Details

- Event Schedule (setup, event times, teardown)
- Bands/performers and performance schedule
- Event Schedule (setup, event times, teardown)
- Restroom Plan
- Amusement/Carnival Ride Permit (if applicable)

Completed Application

- All applicant blocks signed and dated

Parade Route Map

Hlem Ave.

START

W. Scenic

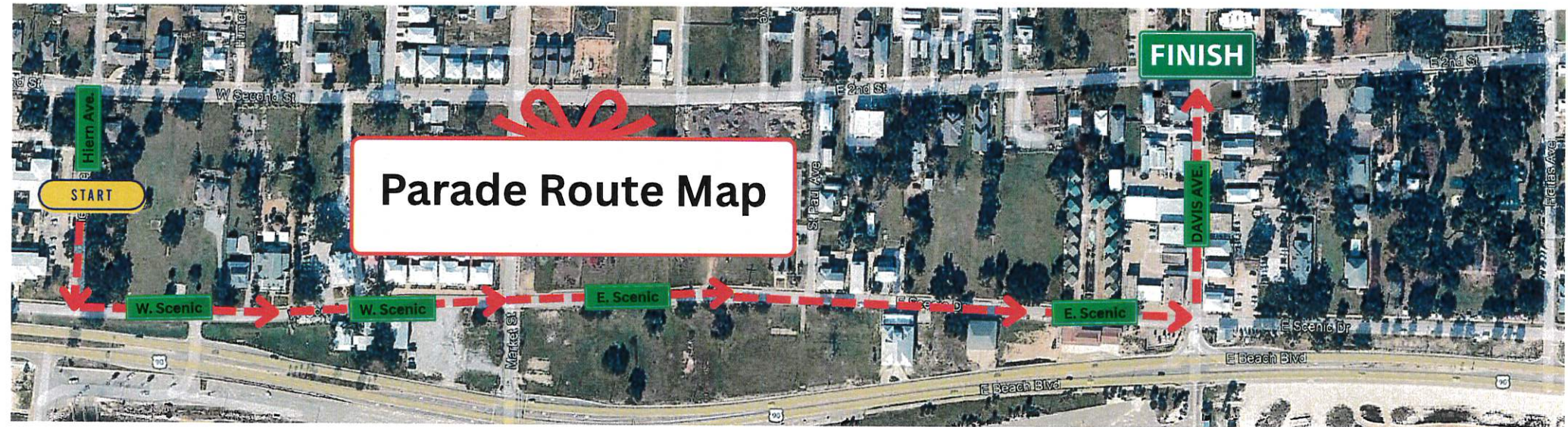
W. Scenic

E. Scenic

E. Scenic

FINISH

DAVIS AVE





JA-1
4.21.26

April 8, 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 11**

Mayor and Board of Alderman:

We transmit the attached Pay Application 11 for LJ Construction, Inc. in reference to the North Street Gravity Sewer Ph. II & III project for the period of February 1, 2026, through March 31, 2026. Based on in-the-field inspection and our review and verification, we recommend payment of Pay Application 11 to LJ Construction, Inc. for the amount of \$88,218.85.

During this pay period, the contractor completed the remainder of Pump Station 31 force main installation and the extension of the gravity sewer to the new pump station.

The AT&T utility relocate is anticipated to be completed this week. Once this is completed LJ Construction, Inc. will be able to complete the remainder of the sewer replacement through the project area from Davis Ave to Woodman Ave. LJ Construction is also coordinating scheduling of paving repairs and overlay through the completed portion of the project area from Menge Ave to Davis Ave.

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. 11

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: 3/31/2026
 CURRENT CONTRACT AMOUNT: \$4,299,466.77

| ITEM | CONTRACTOR'S Schedule of Values | | | Work Completed | |
|------------------|---------------------------------|----------|--------|----------------|----------------|
| | Unit Price | Quantity | Amount | Quantity | Amount |
| COMPLETED WORK | | | | | \$2,739,188.24 |
| STORED MATERIALS | | | | | \$142,210.22 |
| TOTAL | \$4,299,466.76 | | | | \$2,881,398.46 |
| (Orig. Contract) | \$4,179,670.38 | | | | |
| CO 1 | -\$46,919.89 | | | | |
| CO 2 | \$125,053.60 | | | | |
| CO 3 | -\$34.04 | | | | |
| CO 4 | \$41,696.71 | | | | |

| | | |
|-----------------------------|-----------------------------|-----------------|
| Accompanying Documentation: | GROSS AMOUNT DUE | \$ 2,881,398.46 |
| _____ | LESS 5% RETAINAGE | \$ 144,069.92 |
| _____ | AMOUNT DUE TO DATE | \$ 2,737,328.54 |
| _____ | LESS PREVIOUS PAYMENTS | \$ 2,649,109.69 |
| _____ | AMOUNT DUE THIS APPLICATION | \$ 88,218.85 |

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 11 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: 4/8, 2026

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

 CONTRACTOR

By: 

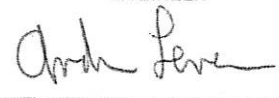
ENGINEER'S Recommendation:

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

Dated: 4/8, 2026

Overstreet & Associates, PLLC

 ENGINEER

By: 

| ITEM NO. | DESCRIPTION | CURRENT CONTRACT QUANTITY | | UNIT PRICE | CURRENT CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS EXTENSION | QUANTITY THIS EST. | EXTENSION THIS EST. | QUANTITY TO DATE | EXTENSION TO DATE |
|-----------------|---|---------------------------|------|--------------|-------------------------|-------------------|--------------------|--------------------|---------------------|------------------|-------------------|
| BASE BID | | | | | | | | | | | |
| 01505-A | MOBILIZATION | 1 | L.S. | \$440,000.00 | \$440,000.00 | 47% | \$208,983.52 | 0.00% | \$0.00 | 47.50% | \$208,983.52 |
| 02050-A | REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES) | 2,861 | S.Y. | \$7.00 | \$20,027.00 | 1450.16 | \$10,151.12 | 156.67 | \$1,096.69 | 1606.83 | \$11,247.81 |
| 02050-B | SAWCUT (ALL TYPES, ALL THICKNESSES) | 3,460 | L.F. | \$8.00 | \$27,680.00 | 3082.00 | \$24,656.00 | 196.00 | \$1,568.00 | 3278.00 | \$26,224.00 |
| 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 | 79 | S.Y. | \$8.50 | \$671.50 | 0.00 | \$0.00 | 16.00 | \$136.00 | 16.00 | \$136.00 |
| 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) | 11,343 | L.F. | \$10.00 | \$113,430.00 | 9581.00 | \$95,810.00 | 0.00 | \$0.00 | 9581.00 | \$95,810.00 |
| 02050-K | REMOVAL OF CULVERTS 12"-23" (ALL TYPES) | 1,204 | L.F. | \$10.00 | \$12,040.00 | 739.00 | \$7,390.00 | 48.00 | \$480.00 | 787.00 | \$7,870.00 |
| 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) | 3,490 | C.Y. | \$18.00 | \$62,820.00 | 3222.46 | \$58,004.33 | 90.00 | \$1,620.00 | 3312.46 | \$59,624.33 |
| 02221-B | SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND) | 1,400 | C.Y. | \$90.00 | \$126,000.00 | 1210.05 | \$108,904.50 | 0.00 | \$0.00 | 1210.05 | \$108,904.50 |
| 02226-A | BORROW MATERIAL, TYPE B | 2,615 | C.Y. | \$15.25 | \$39,878.75 | 1165.40 | \$17,772.35 | 0.00 | \$0.00 | 1165.40 | \$17,772.35 |
| 02226-B | EXCESS EXCAVATION (LVM) | 3,190 | C.Y. | \$12.00 | \$38,280.00 | 1738.15 | \$20,857.80 | 0.00 | \$0.00 | 1738.15 | \$20,857.80 |
| 02234-A | GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM) | 730 | C.Y. | \$90.00 | \$65,700.00 | 405.97 | \$36,537.66 | 96.00 | \$8,640.00 | 501.97 | \$45,177.66 |
| 02234-B | LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM) | 208 | C.Y. | \$90.00 | \$18,711.00 | 192.74 | \$17,346.60 | 0.00 | \$0.00 | 192.74 | \$17,346.60 |
| 02234-C | GEOTEXTILE FABRIC | 3,665 | S.Y. | \$3.45 | \$12,644.25 | 2477.40 | \$8,547.03 | 156.67 | \$540.51 | 2634.07 | \$9,087.54 |
| 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) | 32,294 | S.Y. | \$20.24 | \$653,630.56 | 58.10 | \$1,175.94 | 0.00 | \$0.00 | 58.10 | \$1,175.94 |
| 02512-B | HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK) | 3,115 | S.Y. | \$41.86 | \$130,393.90 | 1922.95 | \$80,494.69 | 0.00 | \$0.00 | 1922.95 | \$80,494.69 |
| 02513-A | COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS) | 950 | S.Y. | \$7.15 | \$6,792.50 | 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 | 60 | S.Y. | \$95.00 | \$5,700.00 | 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 | 1,347 | L.F. | \$60.00 | \$80,820.00 | 832.00 | \$49,920.00 | 0.00 | \$0.00 | 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) | 1,618 | L.F. | \$91.07 | \$147,351.26 | 296.00 | \$26,956.72 | 102.00 | \$9,289.14 | 398.00 | \$36,245.86 |
| 02730-A5 | 18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT) | 2,144 | L.F. | \$94.50 | \$202,608.00 | 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) | 20,159 | S.Y | \$1.20 | \$24,191.36 | 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 | 62% | \$15,500.00 | 2% | \$500.00 | 64% | \$16,000.00 |
| TOTAL BASE BID | | | | | \$3,608,796.36 | | \$2,173,948.30 | | \$23,870.34 | | \$2,197,818.64 |
| ALTERNATE BID ITEM 1 SCHEDULE | | | | | | | | | | | |
| 02732-A | SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92) | 1 | L.S. | \$302,583.06 | \$302,583.06 | 100% | \$302,583.06 | 0% | \$0.00 | 100% | \$302,583.06 |
| TOTAL ALTERNATE BID ITEM 1 | | | | | \$302,583.06 | | \$302,583.06 | | \$0.00 | | \$302,583.06 |
| ALTERNATE BID ITEM 2 SCHEDULE | | | | | | | | | | | |
| 02668-A | 30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03) | 200 | L.F | \$356.24 | \$71,248.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 02668-B | 24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06) | 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 | 2,186 | 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 | \$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 | \$0.00 |
| CO3-C | 8" HDPE F.M. OPEN CUT | 760 | LF | \$42.50 | \$32,300.00 | 620.00 | \$26,350.00 | 120.00 | \$5,100.00 | 740.00 | \$31,450.00 |
| CO3-D | CONNECT F.M. TO EXISTING MANHOLE | 1 | EA | \$4,315.00 | \$4,315.00 | 1.00 | \$4,315.00 | 0.00 | \$0.00 | 1.00 | \$4,315.00 |
| CO3-E | 44"X27" RCAP | 48 | LF | \$165.65 | \$7,951.20 | 0.00 | \$0.00 | 48.00 | \$7,951.20 | 48.00 | \$7,951.20 |
| CO3-F | 15" RCP | 64 | LF | \$59.95 | \$3,836.80 | 0.00 | \$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 | \$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 | \$0.00 |
| TOTAL CHANGE ORDER 3 | | | | | \$121,769.00 | | \$30,665.00 | | \$13,051.20 | | \$43,716.20 |
| CHANGE ORDER 4 SCHEDULE | | | | | | | | | | | |
| CO4-A | TRAFFIC CONTROL | 1 | LS | \$5,000.00 | \$5,000.00 | | \$0.00 | 100% | \$5,000.00 | 100% | \$5,000.00 |
| CO4-B | BYPASS PUMPING | 1 | LS | \$20,000.00 | \$20,000.00 | | \$0.00 | 100% | \$20,000.00 | 100% | \$20,000.00 |
| CO4-C | VALVE VAULT REMOVAL & CONVERT WET WELL TO MANHOLE | 1 | LS | \$25,000.00 | \$25,000.00 | | \$0.00 | 100% | \$25,000.00 | 100% | \$25,000.00 |
| CO4-D | CLEARING INCLUDING REMOVAL & DISPOSAL | 1 | LS | \$10,000.00 | \$10,000.00 | | \$0.00 | 100% | \$10,000.00 | 100% | \$10,000.00 |
| TOTAL CHANGE ORDER 4 | | | | | \$60,000.00 | | \$0.00 | | \$60,000.00 | | \$60,000.00 |
| TOTAL BASE BID + ALT 1 & ALT 2 | | | | | \$4,299,466.77 | | \$2,642,266.70 | | \$96,921.54 | | \$2,739,188.24 |

| 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 | 832 | | 832 | 557 | \$35,336.16 | \$0.00 | \$35,336.16 | \$21,166.08 | \$0.00 | \$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 | 102 | 398 | 824 | \$48,635.60 | \$0.00 | \$48,635.60 | \$11,780.80 | \$4,059.60 | \$32,795.20 |
| 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 | 6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-13) FLAT TOP | \$2,162.97 | 1 | | 1 | 1 | | 1 | 0 | \$2,162.97 | \$0.00 | \$2,162.97 | \$2,162.97 | \$0.00 | \$0.00 |
| 02731-D | 6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-4) FLAT TOP & RISER | \$5,467.83 | 1 | | 1 | 1 | | 1 | 0 | \$5,467.83 | \$0.00 | \$5,467.83 | \$5,467.83 | \$0.00 | \$0.00 |
| 02668-B | 24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06) | \$191.00 | 36 | | 36 | 36 | | 36 | 0 | \$6,876.00 | \$0.00 | \$6,876.00 | \$6,876.00 | \$0.00 | \$0.00 |
| 02668-A | 30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03) | \$222.00 | 200 | | 200 | 0 | | 0 | 200 | \$44,400.00 | \$0.00 | \$44,400.00 | \$0.00 | \$0.00 | \$44,400.00 |

| Item No. | Description | Unit Cost | Prev. Rec'd | Current Rec'd | Total Rec'd | Prev. Inst. | Current Inst. | Total Inst. | Qty. in Stock | Prev. Rec'd | Current Rec'd | Total Rec'd | Previous Installed | Current Installed | Current Stock |
|------------------------------|--|------------|-------------|---------------|-------------|-------------|---------------|-------------|---------------|---------------------|---------------|---------------------|---------------------|-------------------|---------------------|
| 02731-A | 4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (RING & COVER) | \$421.00 | 21 | | 21 | 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 | \$566,272.38 | \$4,059.60 | \$142,210.22 |

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 | | 100% | \$302,583.06 | 0% | \$0.00 | 100% | \$302,583.06 |

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

TO: (Owner)

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

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

PROJECT:

North Street Gravity Sewer
Phase 2 and 3

State of:

Mississippi

County of:

Harrison

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

CONTRACTOR:

(Address)

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

BY:

Louis J. Smith
Louis J. Smith

Subscribed and sworn to before me this

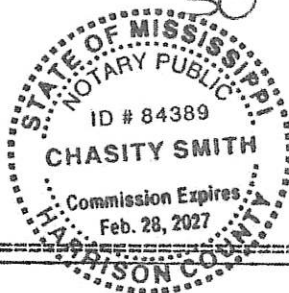
30

day of

March, 2024

Notary Public:

My Commission Expires:



Chasity Smith
2/28/27

CA-2
4.21.26



April 14, 2026

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

Attn: Mayor and Board of Aldermen

Re: Recommendation of Award
City of Pass Christian
Bayview Avenue Lift Station Rehabilitation and Force Main Replacement

Dear Mayor and Board of Aldermen:

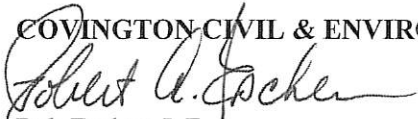
Bids were received from eight (8) contractors on April 7, 2026. The base bids ranged from \$652,045.55 to \$1,605,641.50. The contractor who provided the apparent lowest and best bid was LJ Construction, Inc. of Gulfport, MS.

With the concurrence of the City Attorney, we recommend the Board of Aldermen award the contract to LJ Construction, Inc. of Gulfport, MS in the amount of \$652,045.55. A copy of the bid tabulation is included with this correspondence. This project can be funded with funds from the 2024 GOMESA Grant currently being used to fund the Phase II Lift Station Rehabilitation Project.

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

Sincerely,

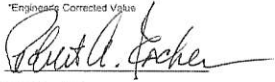
COVINGTON CIVIL & ENVIRONMENTAL, LLC

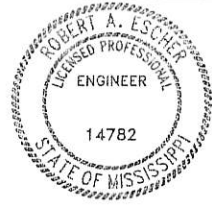


Bob Escher, P.E.

TABULATION OF BIDS
CITY OF PASS CHRISTIAN
Bayview Avenue Lift Station Rehabilitation and Force Main Replacement
 Bid Date: April 7, 2026, 6:00 P.M.

| CONTRACTORS BIDDING: | | | LJ Construction | | JLB Contractors | | SCI, LLC | | DNA Underground, LLC | | Gulf Coast Solutions | | Bottom 2 Top | | Southern Colonial Construction | | Murphy Pipeline Contracting | | |
|--|--|-------|-----------------|---------------|-----------------|---------------|---------------|---------------|----------------------|-----------------|----------------------|---------------|---------------|---------------|--------------------------------|---------------|-----------------------------|---------------|---------------|
| Certificate of Responsibility No.: | | | 25956-MC | | 21884-MC | | 26132-MC | | 20907-MC | | 21081-MC | | 23104-MC | | 25639-MC | | 25413-MC | | |
| Acknowledgement of Addendum Nos. 1-2 | | | YES | | YES | | YES | | YES | | YES | | YES | | YES | | YES | | |
| Debarment/Non-Collusion Certification: | | | YES | | YES | | YES | | YES | | YES | | YES | | YES | | YES | | |
| Bid Bond: | | | YES | | YES | | YES | | YES | | YES | | YES | | YES | | YES | | |
| Item No. | Description of Unit Price Items | Qty | Units | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total | Unit Price | Ext. Total |
| 1-A | MOBILIZATION | 1 | LS | \$ 65,825.00 | \$ 65,825.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 71,107.78 | \$ 71,107.78 | \$ 80,000.00 | \$ 80,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 62,316.00 | \$ 62,316.00 | \$ 70,150.00 | \$ 70,150.00 | \$ 7,500.00 | \$ 7,500.00 |
| 2-A | DEMOLITION | 1 | LS | \$ 7,500.00 | \$ 7,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 5,568.01 | \$ 5,568.01 | \$ 28,000.00 | \$ 28,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 10,422.00 | \$ 10,422.00 | \$ 18,400.00 | \$ 18,400.00 | \$ 6,832.15 | \$ 6,832.15 |
| 4-A | CONNECT TO EXISTING WATER MAIN | 2 | EACH | \$ 2,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 3,862.81 | \$ 7,725.62 | \$ 2,100.00 | \$ 4,200.00 | \$ 3,200.00 | \$ 6,400.00 | \$ 4,835.70 | \$ 9,671.40 | \$ 3,450.00 | \$ 6,900.00 | \$ 2,929.50 | \$ 5,859.00 |
| 4-B | REMOVE EXISTING GATE VALVE | 3 | EACH | \$ 400.00 | \$ 1,200.00 | \$ 450.00 | \$ 1,350.00 | \$ 880.74 | \$ 2,642.22 | \$ 200.00 | \$ 600.00 | \$ 1,250.00 | \$ 3,750.00 | \$ 810.00 | \$ 2,430.00 | \$ 5,750.00 | \$ 17,250.00 | \$ 526.67 | \$ 1,580.01 |
| 4-C | 6" TEMPORARY LINE STOP VALVE | 2 | EACH | \$ 7,500.00 | \$ 15,000.00 | \$ 10,000.00 | \$ 20,000.00 | \$ 9,822.80 | \$ 19,645.60 | \$ 7,500.00 | \$ 15,000.00 | \$ 21,100.00 | \$ 42,200.00 | \$ 12,717.00 | \$ 25,434.00 | \$ 12,834.00 | \$ 25,668.00 | \$ 7,477.00 | \$ 14,954.00 |
| 4-D | BACTERIOLOGICAL TESTS | 2 | EACH | \$ 600.00 | \$ 1,200.00 | \$ 3,000.00 | \$ 6,000.00 | \$ 440.00 | \$ 880.00 | \$ 500.00 | \$ 1,000.00 | \$ 500.00 | \$ 1,000.00 | \$ 372.60 | \$ 745.20 | \$ 862.50 | \$ 1,725.00 | \$ 1,200.00 | \$ 2,400.00 |
| 5-A | 8" DI WATER MAIN | 85 | LF | \$ 89.00 | \$ 7,565.00 | \$ 85.00 | \$ 7,225.00 | \$ 134.13 | \$ 11,401.05 | \$ 88.00 | \$ 7,480.00 | \$ 165.00 | \$ 14,025.00 | \$ 89.96 | \$ 7,646.60 | \$ 126.48 | \$ 10,750.80 | \$ 141.98 | \$ 12,068.30 |
| 5-B | DUCTILE IRON FITTINGS | 3 | TON | \$ 14,889.00 | \$ 44,667.00 | \$ 17,500.00 | \$ 52,500.00 | \$ 15,214.94 | \$ 45,644.82 | \$ 13,000.00 | \$ 39,000.00 | \$ 25,000.00 | \$ 75,000.00 | \$ 31,325.40 | \$ 93,976.20 | \$ 20,286.00 | \$ 60,858.00 | \$ 12,768.00 | \$ 38,304.00 |
| 5-C | ABANDON EXISTING 6" WATER MAIN IN-PLACE - FILLED WITH ACCEPTABLE GROUT/FLOWABLE FILL | 900 | LF | \$ 3.25 | \$ 2,925.00 | \$ 15.00 | \$ 13,500.00 | \$ 6.16 | \$ 5,544.00 | \$ 8.00 | \$ 7,200.00 | \$ 4.00 | \$ 3,600.00 | \$ 5.59 | \$ 5,031.00 | \$ 18.77 | \$ 16,893.00 | \$ 1.78 | \$ 1,602.00 |
| 7-A | DUCTILE IRON FITTINGS | 4.5 | TON | \$ 22,660.00 | \$ 101,970.00 | \$ 29,000.00 | \$ 130,500.00 | \$ 31,443.38 | \$ 141,495.21 | \$ 26,000.00 | \$ 117,000.00 | \$ 60,000.00 | \$ 270,000.00 | \$ 53,092.80 | \$ 238,917.60 | \$ 24,900.00 | \$ 112,090.50 | \$ 24,900.00 | \$ 112,090.50 |
| 7-B | 6" C900 PVC FORCE MAIN | 500 | LF | \$ 30.10 | \$ 15,050.00 | \$ 25.00 | \$ 12,500.00 | \$ 29.82 | \$ 14,910.00 | \$ 25.00 | \$ 12,500.00 | \$ 24.00 | \$ 12,000.00 | \$ 29.86 | \$ 14,930.00 | \$ 36.89 | \$ 18,445.00 | \$ 32.54 | \$ 16,270.00 |
| 7-C | ABANDON EXISTING 6" FORCE MAIN IN-PLACE - FILLED WITH ACCEPTABLE GROUT/FLOWABLE FILL - CAP ENDS | 705 | LF | \$ 3.25 | \$ 2,291.25 | \$ 10.00 | \$ 7,050.00 | \$ 5.15 | \$ 3,637.75 | \$ 8.00 | \$ 5,640.00 | \$ 4.00 | \$ 2,820.00 | \$ 8.08 | \$ 5,696.40 | \$ 21.32 | \$ 15,030.60 | \$ 3.09 | \$ 2,178.45 |
| 8-A | 6" I.D., SDR 11, SEWER FORCE MAIN, HDPE (HDD Methods) | 525 | LF | \$ 62.50 | \$ 32,812.50 | \$ 72.00 | \$ 37,800.00 | \$ 101.71 | \$ 53,397.75 | \$ 73.00 | \$ 38,325.00 | \$ 70.00 | \$ 36,750.00 | \$ 55.49 | \$ 29,132.25 | \$ 70.93 | \$ 37,238.25 | \$ 67.06 | \$ 35,679.00 |
| 8-B | 6" I.D., SDR 11, SEWER FORCE MAIN, HDPE (Carrier Pipe installed inside Jack and Bored steel casing, inclusive of casing spacers and end seals) | 110 | LF | \$ 62.50 | \$ 6,875.00 | \$ 30.00 | \$ 3,300.00 | \$ 15.75 | \$ 1,732.50 | \$ 27.00 | \$ 2,970.00 | \$ 80.00 | \$ 8,800.00 | \$ 47.12 | \$ 5,183.20 | \$ 54.83 | \$ 6,031.30 | \$ 242.57 | \$ 26,682.70 |
| 11-A | 12" I.D., STEEL CASING PIPE BY JACK AND BORE METHODS (0.25" WALL THICKNESS) | 100 | LF | \$ 284.65 | \$ 28,465.00 | \$ 450.00 | \$ 45,000.00 | \$ 1,014.26 | \$ 101,426.00 | \$ 825.00 | \$ 82,500.00 | \$ 185.00 | \$ 18,500.00 | \$ 351.81 | \$ 35,181.00 | \$ 1,678.59 | \$ 167,859.00 | \$ 71.57 | \$ 7,157.00 |
| 12-A | 6" GATE VALVE WITH BOX AND PAD | 3 | EACH | \$ 1,650.00 | \$ 4,950.00 | \$ 2,100.00 | \$ 6,300.00 | \$ 3,226.11 | \$ 9,678.33 | \$ 1,800.00 | \$ 5,400.00 | \$ 2,300.00 | \$ 6,900.00 | \$ 2,388.84 | \$ 7,166.52 | \$ 2,295.91 | \$ 6,887.73 | \$ 1,615.73 | \$ 4,847.19 |
| 12-B | 8" GATE VALVE WITH BOX AND PAD | 4 | EACH | \$ 2,655.00 | \$ 10,620.00 | \$ 3,100.00 | \$ 12,400.00 | \$ 3,636.37 | \$ 14,545.48 | \$ 2,600.00 | \$ 10,400.00 | \$ 3,000.00 | \$ 12,000.00 | \$ 3,414.42 | \$ 13,657.68 | \$ 3,185.97 | \$ 12,663.88 | \$ 2,343.63 | \$ 9,374.52 |
| 13-A | FIRE HYDRANT ASSEMBLY | 1 | EACH | \$ 6,745.00 | \$ 6,745.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 11,490.77 | \$ 11,490.77 | \$ 7,800.00 | \$ 7,800.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,258.38 | \$ 10,258.38 | \$ 8,330.39 | \$ 8,330.39 | \$ 7,648.58 | \$ 7,648.58 |
| 13-B | REMOVE EXISTING FIRE HYDRANT ASSEMBLY FROM EXISTING WATER MAIN | 1 | EACH | \$ 750.00 | \$ 750.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,161.03 | \$ 1,161.03 | \$ 630.00 | \$ 630.00 | \$ 750.00 | \$ 750.00 | \$ 1,298.00 | \$ 1,298.00 | \$ 5,175.00 | \$ 5,175.00 | \$ 1,041.60 | \$ 1,041.60 |
| 16-A | SELECT SANDY BACKFILL (FIELD MEASURE) | 650 | C.Y. | \$ 25.00 | \$ 16,250.00 | \$ 25.00 | \$ 16,250.00 | \$ 25.22 | \$ 16,393.00 | \$ 18.00 | \$ 10,400.00 | \$ 22.00 | \$ 14,300.00 | \$ 17.39 | \$ 11,303.50 | \$ 25.30 | \$ 16,445.00 | \$ 21.83 | \$ 14,169.50 |
| 16-B | PIPE FOUNDATION MATERIAL (PLAN MEASURE) | 100 | C.Y. | \$ 100.00 | \$ 10,000.00 | \$ 100.00 | \$ 10,000.00 | \$ 73.28 | \$ 7,328.00 | \$ 82.00 | \$ 8,200.00 | \$ 130.00 | \$ 13,000.00 | \$ 170.10 | \$ 17,010.00 | \$ 138.00 | \$ 13,800.00 | \$ 16.25 | \$ 1,625.00 |
| 17-A | GEOTEXTILE FABRIC | 500 | SY | \$ 7.00 | \$ 3,500.00 | \$ 5.00 | \$ 2,500.00 | \$ 5.36 | \$ 2,680.00 | \$ 3.00 | \$ 1,500.00 | \$ 4.50 | \$ 2,250.00 | \$ 4.33 | \$ 2,165.00 | \$ 3.51 | \$ 1,755.00 | \$ 3.88 | \$ 1,940.00 |
| 17-B | BIAXIAL GEOGRID | 500 | SY | \$ 7.00 | \$ 3,500.00 | \$ 8.00 | \$ 4,000.00 | \$ 6.15 | \$ 3,075.00 | \$ 4.00 | \$ 2,000.00 | \$ 5.00 | \$ 2,500.00 | \$ 4.95 | \$ 2,480.00 | \$ 4.16 | \$ 2,080.00 | \$ 6.20 | \$ 3,100.00 |
| 17-C | 6" LIMESTONE BASE RESTORATION (FIELD MEASURE) | 500 | SY | \$ 33.80 | \$ 16,900.00 | \$ 23.00 | \$ 11,500.00 | \$ 28.75 | \$ 14,375.00 | \$ 26.00 | \$ 13,000.00 | \$ 35.00 | \$ 17,500.00 | \$ 37.99 | \$ 18,995.00 | \$ 35.85 | \$ 17,825.00 | \$ 13.44 | \$ 6,720.00 |
| 17-D | 1.5" HOT BITUMINOUS SURFACE COURSE (9.5 mm MIXTURE, ST) (FIELD MEASURE) | 500 | SY | \$ 23.58 | \$ 11,790.00 | \$ 23.00 | \$ 11,500.00 | \$ 30.51 | \$ 15,255.00 | \$ 38.00 | \$ 19,000.00 | \$ 29.00 | \$ 14,500.00 | \$ 25.41 | \$ 12,705.00 | \$ 29.28 | \$ 14,640.00 | \$ 25.58 | \$ 12,790.00 |
| 17-E | 2.5" HOT BITUMINOUS BASE COURSE (12.5 mm MIXTURE, ST) (FIELD MEASURE) | 500 | SY | \$ 39.22 | \$ 19,610.00 | \$ 38.00 | \$ 19,000.00 | \$ 37.51 | \$ 18,755.00 | \$ 44.00 | \$ 22,000.00 | \$ 48.00 | \$ 24,000.00 | \$ 42.38 | \$ 21,180.00 | \$ 44.97 | \$ 22,485.00 | \$ 43.06 | \$ 21,530.00 |
| 17-F | 3" HOT BITUMINOUS BASE COURSE (19.0 mm MIXTURE, ST) (FIELD MEASURE) | 500 | SY | \$ 47.05 | \$ 23,525.00 | \$ 48.00 | \$ 24,000.00 | \$ 45.01 | \$ 22,505.00 | \$ 62.00 | \$ 31,000.00 | \$ 57.75 | \$ 28,875.00 | \$ 50.82 | \$ 25,410.00 | \$ 52.81 | \$ 26,405.00 | \$ 51.48 | \$ 25,740.00 |
| 17-G | VEGETATIVE COVER (HYDROSEEDING) | 1,300 | SY | \$ 3.00 | \$ 3,900.00 | \$ 2.00 | \$ 2,600.00 | \$ 1.00 | \$ 1,300.00 | \$ 3.00 | \$ 3,900.00 | \$ 0.62 | \$ 806.00 | \$ 2.48 | \$ 3,224.00 | \$ 2.86 | \$ 3,714.00 | \$ 2.16 | \$ 2,808.00 |
| 18-A | BAYVIEW AVENUE LIFT STATION REHABILITATION (LS #11) | 1 | LS | \$ 177,159.80 | \$ 177,159.80 | \$ 205,000.00 | \$ 205,000.00 | \$ 223,778.14 | \$ 223,778.14 | \$ 310,000.00 | \$ 310,000.00 | \$ 263,000.00 | \$ 263,000.00 | \$ 278,325.29 | \$ 278,325.29 | \$ 250,172.61 | \$ 250,172.61 | \$ 805,130.00 | \$ 805,130.00 |
| 19-A | MAINTENANCE OF TRAFFIC | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 19,475.00 | \$ 19,475.00 | \$ 24,000.00 | \$ 24,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 40,250.00 | \$ 40,250.00 | \$ 396,000.00 | \$ 396,000.00 |
| Total Bid | | | | \$ 652,045.55 | \$ 796,275.00 | \$ 868,346.06 | \$ 916,645.00 | \$ 945,226.62 | \$ 985,388.62 | \$ 1,027,948.06 | \$ 1,605,641.50 | | | | | | | | |

*Engineer's Corrected Value

 Bob Escher, P.E.
 Cert. No. 14782
 April 14, 2026





CA-3
4.21.26

April 14, 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. 1
City of Pass Christian
Scenic Drive Parking Improvements
16652.08

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 \$101,605.07 payable to Southern Way Contracting, LLC.

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: 1
 APPLICATION NO: 1
 PERIOD: FROM 2/23/2026 TO 4/13/2026
 PROJECT: City of Pass Christian, Scenic Drive Parking Improvements
 CONTRACTOR: Southern Way Contracting

TAX ID #: _____
 DATE: 4/14/2026
 SHEET: 1 - 2

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 119,957.50 |
| 2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS: | |
| ADDITIONS: \$ _____ - DEDUCTIONS: \$ _____ - | |
| 3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD: | |
| (List Contract Modification Nos. <u>1</u>) | |
| ADDITIONS: \$ 9,948.00 DEDUCTIONS: _____ | |
| 4. NET CHANGE BY CONTRACT MODIFICATIONS | |
| (Sum of Lines 2 & 3) | \$ 9,948.00 |
| 5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4) | \$ 129,905.50 |
| 6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown) | \$ 106,952.70 |
| 7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100) | 82% |
| 8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100) | 65% |
| 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) | \$ 106,952.70 |
| 12. LESS AMOUNT RETAINED (5%) | \$ 5,347.64 |
| 13. APPROVED RETAINAGE REDUCTION | \$ - |
| 14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13) | \$ 5,347.64 |
| 15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14) | \$ 101,605.07 |
| 16. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ - |
| (Item 15 from Previous Application) | |
| 17. CURRENT PAYMENT DUE: (Line 15 - Line 16) | \$ 101,605.07 |

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.


Southern Way Contracting
 Contractor

 By

4/14/2026
 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.

4/14/2026
 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 |
| 01505-A | MOBILIZATION | 1 | L.S. | \$ 4,000.00 | \$ 4,000.00 | | \$ - | 0.75 | \$ 3,000.00 | 75.00% | \$ 3,000.00 | 75.00% | 75.00% |
| 02050-A | DEMOLITION | 1 | L.S. | \$ 8,500.00 | \$ 8,500.00 | | \$ - | 1.00 | \$ 8,500.00 | 100.00% | \$ 8,500.00 | 100.00% | 100.00% |
| 02050-B | SALVAGE | 1 | L.S. | \$ 4,500.00 | \$ 4,500.00 | | \$ - | 1.00 | \$ 4,500.00 | 100.00% | \$ 4,500.00 | 100.00% | 100.00% |
| 02221-A | SELECT BACKFILL MATERIAL (FM) | 20 | C.Y. | \$ 22.00 | \$ 440.00 | | \$ - | | \$ - | | \$ - | | |
| 02221-B | SELECT FOUNDATION MATERIAL (FM) | 5 | C.Y. | \$ 75.00 | \$ 375.00 | | \$ - | | \$ - | | \$ - | | |
| 02226-A | BORROW MATERIAL, TYPE C (FM) | 50 | C.Y. | \$ 26.00 | \$ 1,300.00 | | \$ - | 46.20 | \$ 1,201.20 | 92.40% | \$ 1,201.20 | 92.40% | 92.40% |
| 02226-B | IMPORTED TOPSOIL (FM) | 50 | C.Y. | \$ 18.00 | \$ 900.00 | | \$ - | | \$ - | | \$ - | | |
| 02226-C | STRIPPING EXCAVATION (PM) | 70 | C.Y. | \$ 12.00 | \$ 840.00 | | \$ - | 70.00 | \$ 840.00 | 100.00% | \$ 840.00 | 100.00% | 100.00% |
| 02226-D | EXCESS EXCAVATION (FM) | 175 | C.Y. | \$ 8.00 | \$ 1,400.00 | | \$ - | 179.00 | \$ 1,432.00 | 102.29% | \$ 1,432.00 | 102.29% | 102.29% |
| 02226-E | GEOTEXTILE FABRIC (FM) (OVERLAP IS ABSORBED) | 365 | SY | \$ 7.00 | \$ 2,555.00 | | \$ - | 436.00 | \$ 3,052.00 | 119.45% | \$ 3,052.00 | 119.45% | 119.45% |
| 02234-A | 8" CRUSHED LIMESTONE BASE (FM) | 635 | SY | \$ 46.00 | \$ 29,210.00 | | \$ - | 436.00 | \$ 20,056.00 | 68.66% | \$ 20,056.00 | 68.66% | 68.66% |
| 02521-A | CONCRETE PARKING STOPS | 12 | EA | \$ 150.00 | \$ 1,800.00 | | \$ - | | \$ - | | \$ - | | |
| 02521-B | INTEGRAL CONCRETE CURB/CURB AND GUTTER | 240 | LF | \$ 16.00 | \$ 3,840.00 | | \$ - | 236.00 | \$ 3,776.00 | 98.33% | \$ 3,776.00 | 98.33% | 98.33% |
| 02522-A | CONCRETE PAVEMENT (FM) | 350 | SY | \$ 96.00 | \$ 33,600.00 | | \$ - | 388.00 | \$ 37,248.00 | 110.86% | \$ 37,248.00 | 110.86% | 110.86% |
| 02522-B | CONCRETE SIDEWALK/MEDIAN OR ISLAND PAVING (FM) | 245 | SY | \$ 87.00 | \$ 21,315.00 | | \$ - | 131.00 | \$ 11,397.00 | 53.47% | \$ 11,397.00 | 53.47% | 53.47% |
| 02522-C | CONCRETE ADA RAMP W/TRUNCATED DOMES | 1 | EA | \$ 315.00 | \$ 315.00 | | \$ - | 1.00 | \$ 315.00 | 100.00% | \$ 315.00 | 100.00% | 100.00% |
| 02581-A | 4" PAINTED DETAIL TRAFFIC STRIPE, WHITE | 225 | LF | \$ 2.00 | \$ 450.00 | | \$ - | | \$ - | | \$ - | | |
| 02581-B | 4" PAINTED DETAIL STRIPE, BLUE ADA | 175 | LF | \$ 2.00 | \$ 350.00 | | \$ - | | \$ - | | \$ - | | |
| 02581-C | PAINTED LEGEND, BLUE ADA HANDICAPPED SYMBOL | 1 | EA | \$ 350.00 | \$ 350.00 | | \$ - | | \$ - | | \$ - | | |
| 02931-A | SOLID SOD (CENTIPEDE) | 115 | SY | \$ 14.50 | \$ 1,667.50 | | \$ - | | \$ - | | \$ - | | |
| 02935-A | MAINTENANCE OF TRAFFIC | 1 | EA | \$ 2,250.00 | \$ 2,250.00 | | \$ - | 0.75 | \$ 1,687.50 | 75.00% | \$ 1,687.50 | 75.00% | 75.00% |
| TOTAL BASE BID | | | | | \$ 119,957.50 | | \$ - | | \$ 97,004.70 | | \$ 97,004.70 | 80.87% | 80.87% |

| CHANGE ORDER NO. 1 | | | | | | | | | | | | | |
|--------------------------------------|---|---|----|-------------|---------------|--|--|------|-------------|---------|---------------|---------|---------|
| CO#1 | Provided the labor, materials and equipment to remove the existing electrical conduits for the street lights along Scenic Drive that are within our scope boundaries. The conduits were not located during 811 markings and were in conflict with the designed excavation cut requiring them to be relocated. New conduits and wire were installed beneath our cut grade. | 1 | LS | \$ 6,146.00 | \$ 6,146.00 | | | 1.00 | \$ 6,146.00 | 100.00% | \$ 6,146.00 | 100.00% | 100.00% |
| CO#1 | Provided the labor, materials and equipment to remove the concrete foundations of the existing retaining wall that are in conflict with the designed elevations of the new sidewalk that finish at the existing retaining walls and stairs. It was determined in the field that demolition to remove concrete footings in conflict would be required to install the new sidewalks and the ADA ramp. | 1 | LS | \$ 3,802.00 | \$ 3,802.00 | | | 1.00 | \$ 3,802.00 | 100.00% | \$ 3,802.00 | 100.00% | 100.00% |
| SUBTOTAL CHANGE ORDER NO. 1 | | | | | \$ 9,948.00 | | | | \$ 9,948.00 | | \$ 9,948.00 | | |
| TOTAL REVISED CONTRACT AMOUNT | | | | | \$ 129,905.50 | | | | | | \$ 106,952.70 | | |

| | |
|-------------------------------|---------------|
| VALUE OF COMPLETED WORK | \$106,952.70 |
| MATERIAL INVENTORY | |
| SUBTOTAL | \$ 106,952.70 |
| LESS 5% RETAINAGE | \$ 5,347.64 |
| APPROVED RETAINAGE REDUCTION | \$ - |
| TOTAL AMOUNT RETAINED TO DATE | \$ 5,347.64 |
| NET DUE | \$ 101,605.07 |
| LESS PREVIOUS PAYMENTS | \$ - |
| TOTAL THIS ESTIMATE | \$ 101,605.07 |

PASS CHRISTIAN MUNICIPAL COURT
CERTIFICATE OF ELIGIBILITY

CASE # 25066-216

DATE: 4/10/26

PAYEE: Kenneth Harris

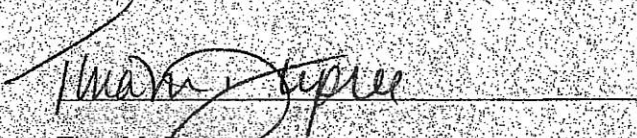
AMOUNT DUE: \$50.⁰⁰

REASON FOR REFUND:

Mr. Harris paid a cash bond of \$50.⁰⁰ at the Pass
Christian Police Department on 7/23/25. He was heard
on his charge March 18th 2026. The charge was passed
to the file and a full refund of \$50.⁰⁰ is requested

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
2506R-216

Court Date
March 18, 2026

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

VIOLATION

Charge Descript STALKING 1ST OFFENSE
Offense Date/Loc. June 25, 2025 0:00 AM / PASS CHRISTIAN

Arresting Officer AFFIDAVIT, PRIVATE

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

DEFENDANT INFORMATION

KENNETH HARRIS

Social Security # [REDACTED] Eyes BROWN
Driver License # [REDACTED] Hair BLACK
Sex M Weight 230
Race B Height 6 ft. 1 in.
Date of Birth [REDACTED] Age @ Offense

VEHICLE INFORMATION

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

JUDGMENT:

PTF UPON SIX MONTHS GOOD BEHAVIOR AND NO CONTACT OF ANY KIND EITHER DIRECTLY OR THROUGH THIRD PARTY.
REVIEW 3/18/2026 PTF

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 25MC00367

CASE 2506R-216

SIGNED [Signature]

TITLE

MUNICIPAL COURT CLERK

CA-5
4:21:26

| | | | |
|---|--|----------------------------|--------------------------|
| State of Mississippi Unified Judicial System | STATE OF Mississippi ABSTRACT OF COURT RECORD | Agency 2405 | Case Number 2302R-096 |
| | | Court Date June 5, 2024 | |

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

VIOLATION
Charge Descript SHOPLIFTING 1ST
Offense Date/Loc. December 31, 2022 0:00 AM / WALMART
Arresting Officer AFFIDAVIT, PRIVATE
Bond Company _____
Amount of Bond 0.00 Received
Type of Bond _____
Attorney for Def TODD THRIFFILEY

DEFENDANT INFORMATION
CAMERON LEE SCHWARTZ
[REDACTED]
[REDACTED]
Social Security # [REDACTED] Eyes _____
Driver License # [REDACTED] Hair _____
Sex M Weight 200
Race W Height 5 ft. 10 in.
Date of Birth [REDACTED] Age @ Offense _____

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

JUDGMENT:
GUILTY:90 DAYS JAIL, \$250 PLUS COST AND \$400.72 RESTITUTION. 90 DAYS JAIL SUSPENDED FOR 12 MONTHS REPORTING PROBATION.TO SERVE 6 WEEKENDS IN 7 MONTHS.

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 23MC00118

CASE 2302R-096

SIGNED [Signature] TITLE MUNICIPAL COURT CLERK

CA-6
4-21-26

| | | | |
|---|--|------------------------------|--------------------------|
| State of Mississippi Unified Judicial System | STATE OF Mississippi ABSTRACT OF COURT RECORD | Agency 2405 | Case Number 2211R-091 |
| | | Court Date March 12, 2024 | |

| | |
|---|---|
| Pass Christian Municipal Court 105 Hiern Avenue Pass Christian, Mississippi 39571 (228) 452-3307 County: Harrison | VIOLATION Charge Descript <u>EMBEZZLEMENT</u> Offense Date/Loc. <u>November 20, 2022 1:10 PM / WALMART</u> Arresting Officer <u>AFFIDAVIT, PRIVATE</u> Bond Company Amount of Bond <u>0.00</u> Received Type of Bond Attorney for Def <u>CHRIS FISHER</u> |
|---|---|

DEFENDANT INFORMATION

ALAYJA ANIYA SHARDEA HOFFMAN

████████████████████

████████████████████

| | | | |
|-------------------|------------|---------------|--------------------|
| Social Security # | ██████████ | Eyes | <u>BROWN</u> |
| Driver License # | ██████████ | Hair | <u>BROWN</u> |
| Sex | <u>F</u> | Weight | <u>150</u> |
| Race | <u>B</u> | Height | <u>5 ft. 6 in.</u> |
| Date of Birth | ██████████ | Age @ Offense | |

VEHICLE INFORMATION

| | | | |
|------------------------|-------------|-------|------|
| Registration (Tag) No. | | State | Year |
| Vehicle Model Year | <u>0000</u> | Make | Type |

JUDGMENT: GUILTY
 GUILTY-\$500 FINE PLUS COST AND 180 DAYS JAIL. 180 DAYS SUSPENDED FOR 6 MONTHS REPORTING PROBATION AND \$1,144.92 IN RESTITUTION

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 22MC00650

CASE 2211R-091

SIGNED *Thomas Dupree* TITLE MUNICIPAL COURT CLERK

CA-7
4-21-26

| | | | |
|---|--|------------------------------|--------------------------|
| State of Mississippi Unified Judicial System | STATE OF Mississippi ABSTRACT OF COURT RECORD | Agency 2405 | Case Number 2207R-136 |
| | | Court Date April 17, 2024 | |

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

VIOLATION
 Charge Descript SHOPLIFTING 1ST
 Offense Date/Loc. July 28, 2022 0:00 AM / WALMART
 Arresting Officer AFFIDAVIT, PRIVATE
 Bond Company _____
 Amount of Bond 0.00 Received
 Type of Bond _____
 Attorney for Def DAMIAN HOLCOMB

DEFENDANT INFORMATION
 BROOKE ANTOINETTE JONES
 [REDACTED]
 [REDACTED]
 Social Security # [REDACTED] Eyes _____
 Driver License # [REDACTED] Hair _____
 Sex F Weight 130
 Race B Height 5 ft. 5 in.
 Date of Birth [REDACTED] Age @ Offense _____

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

JUDGMENT: GUILTY
 GUILTY- \$500 FINE PLUS COST; 180 DAYS JAIL. 180 DAYS SUSPENDED FOR 6 MONTHS REPORTING PROBATION. \$253.39 RESTITUTION TO WALMART

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 22MC00425

CASE 2207R-136

SIGNED *Tina Dupree* TITLE MUNICIPAL COURT CLERK

CA-8
4-21-26

| | | | |
|---|--|----------------------------------|-------------------------|
| State of Mississippi Unified Judicial System | STATE OF Mississippi ABSTRACT OF COURT RECORD | Agency 2405 | Case Number 19-01461 |
| | | Court Date September 10, 2024 | |

| | |
|--|---|
| Pass Christian Municipal Court 105 Hiern Avenue Pass Christian, Mississippi 39571 (228) 452-3307 County: Harrison | VIOLATION Charge Descript <u>LEAVING THE SCENE OF AN ACCIDENT</u> Offense Date/Loc. <u>August 21, 2019 0:00 AM / ST LOUIS AND HENDERSON</u> Arresting Officer <u>BRYAN, ALEX</u> Bond Company _____ Amount of Bond <u>0.00</u> Received _____ Type of Bond _____ Attorney for Def _____ |
| DEFENDANT INFORMATION ANTHONY MICHAEL LAWRENCE [REDACTED] [REDACTED] Social Security # [REDACTED] Eyes <u>BLUE</u> Driver License # [REDACTED] Hair <u>BROWN</u> Sex <u>M</u> Weight <u>200</u> Race <u>W</u> Height <u>5 ft. 10 in.</u> Date of Birth [REDACTED] Age @ Offense _____ | VEHICLE INFORMATION Registration (Tag) No. _____ State _____ Year _____ Vehicle Model Year <u>0000</u> Make _____ Type _____ |

JUDGMENT:
 PTF UPON PAYMENT OF \$417.65 RESTITUTION

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 19TR01236

CASE 19-01461

SIGNED [Signature] TITLE MUNICIPAL COURT CLERK

CA-9
4-21-26

PASS CHRISTIAN MUNICIPAL COURT
CERTIFICATE OF ELIGIBILITY

CASE # 2511R-004

DATE: 4/8/26

PAYEE: Holeigh Hawkins

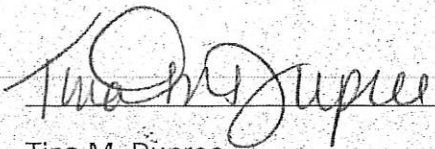
AMOUNT DUE: \$250.⁰⁰

REASON FOR REFUND:

Holeigh Hawkins paid a cash bond of \$250.00 at the Pass Christian Police Department on 3-11-26. Her charge was heard on 4-1-26 and no monies were assessed. A full refund is requested.

Supporting documents attached.

Submitted by:



Tina M. Dupree
Court Clerk

CA-11
4-21-26

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

MEETING & HEARING DATE: April 21, 2026
ACTION REQUESTED: Approval for a lot split of parcel number 0313D-08-021.000 into 2 parcels, located currently at 555 Royal Oak Drive
APPLICANT AND OWNER: Southern Paradise, LLC
REVIEWED BY: Melodie Hayes, City Planner
RECOMMENDATION: Recommend approval to Board of Aldermen
CURRENT ZONING: T3R

Background

The applicant is requesting consideration of approval for a lot split from one parcel into two parcels to return the parcels back to the original dimensions that will allow for development of two single family homes on the parcels.

This parcel is located in the Timber Ridge subdivision and is currently addressed as 555 Royal Oak Drive, tax parcel number 0313D-08-021-.000 and is known as lot 8. The split will re-create lot 9 and will be addressed as 553 Royal Oak Drive.

Current zoning is T3R and requires minimum lot sizes of 7,260 sq. ft. with a width of 60 feet.

Lot 8 will be 10,764.96 sq ft in size and 100 feet in width at the widest portion of the lot that faces Royal Oak Drive. This parcel will retain the address of 555 Royal Oak Drive.

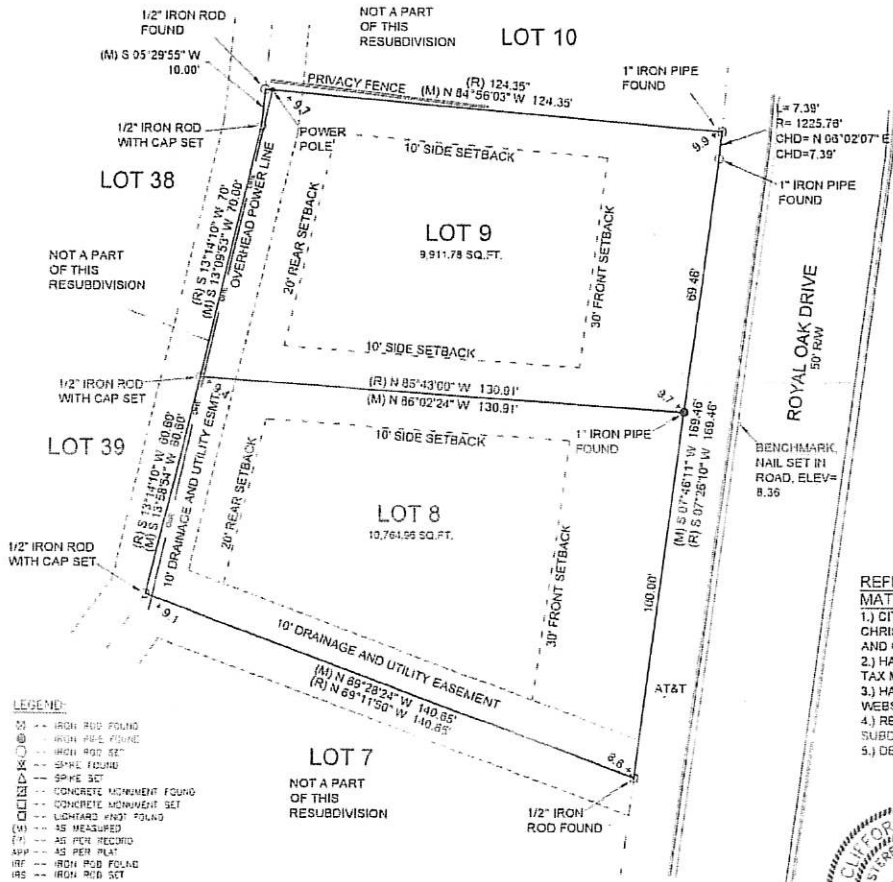
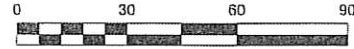
Lot 9 will be 9,911.78 sq. ft in size and 69.46 feet in width at the widest portion of the lot that faces Royal Oak Drive. This parcel will have a newly created address of 553 Royal Oak Drive.

Staff has reviewed and recommends approval for the lot split to allow for development of the parcels.

NOTES:

- 1.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS S). BEARINGS ARE GRID NORTH.
- 2.) ELEVATIONS SHOWN ARE BASED ON NAVD83.
- 3.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT AND LIMITED RESEARCH IN COURTHOUSE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THIS SURVEY MAY NOT SHOW ALL EASEMENTS AND OTHER RESTRICTIONS OF RECORD. SURVEYOR WILL BE MADE AVAILABLE TO ADD SUCH FEATURES TO THIS SURVEY IF A CURRENT TITLE REPORT OR ABSTRACT OF TITLE IS PROVIDED TO HIM BY PROPER AUTHORITY.
- 4.) UNLESS OTHERWISE NOTED THIS SURVEY IS LIMITED TO ABOVE GROUND AND VISIBLE UTILITIES. A MISSISSIPPI ONE CALL SHOULD BE MADE BEFORE ANY DIGGING @ 1-800-227-6477.
- 5.) BUILDING SETBACKS ELEVATIONS WETLAND DETERMINATION AND ET CETERA TO BE PRESCRIBED BY APPROPRIATE GOVERNING BODIES.

RESUBDIVISION OF COUNTY
 PARCEL NUMBER
 0313D-08-021.000, CITY OF
 PASS CHRISTIAN, FIRST
 JUDICIAL DISTRICT OF
 HARRISON COUNTY,
 MISSISSIPPI



- LEGEND:**
- IRON ROD FOUND
 - IRON PIPE FOUND
 - SPIKE FOUND
 - SPIKE SET
 - CONCRETE MONUMENT FOUND
 - CONCRETE MONUMENT SET
 - LIGHTED AND TOLAND
 - (M) -- AS MEASURED
 - (P) -- AS PER RECORD
 - (APP) -- AS PER PLAT
 - IRF -- IRON ROD FOUND
 - IRP -- IRON PIPE FOUND

- REFERENCE MATERIAL:**
- 1.) CITY OF PASS CHRISTIAN ZONING MAP AND ORDINANCE
 - 2.) HARRISON COUNTY TAX MAPS
 - 3.) HARRISON COUNTY GIS WEBSITE
 - 4.) RECORDED SUBDIVISION PLAT
 - 5.) DEED 2021-2857-D-11



DESCRIPTION FOR LOT 8:

LOT 8, SQUARE 13, TIMBER RIDGE SUBDIVISION, CITY OF PASS CHRISTIAN, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI

"THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF."

DESCRIPTION FOR LOT 9:

LOT 9, SQUARE 13, TIMBER RIDGE SUBDIVISION, CITY OF PASS CHRISTIAN, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI

CLIFFORD A. CROSBY, P.L.S. OCTOBER 13, 2025
 DATE

| | | |
|---|--------------------------------|--|
| THIS PROPERTY IS LOCATED IN F.J.R.M. ZONE "AE", BFE=19 | | ACCORDING TO |
| MAP NUMBER 23047CG334G | | DATED JUNE 16, 2009 |
| SURVEY CLASS -- "B" | FOR: SOUTHERN PARADISE, LLC | BEARINGS SHOWN HEREON ARE DERIVED BY: GPS OBSERVATION, STATE PLANE GRID, MS EAST |
| SCALE 1" = 30' | | |
| <p>CROSBY SURVEYING PROFESSIONAL LAND SURVEYING 716 LIVE OAK DRIVE BILOXI, MISSISSIPPI 39532 PHONE: 228-234-1649</p> | DATE OF FIELD WORK: 10/10/2025 | |
| | PARTY CHIEF: CG | |
| | INSTRUMENT MARK: CG | |
| | RODMAN: CG | |
| | DRAWN BY: DAC | |
| DRAWING NUMBER: 22094 LOTS 8-9 | | |
| REVISED: | | |

NOTES:

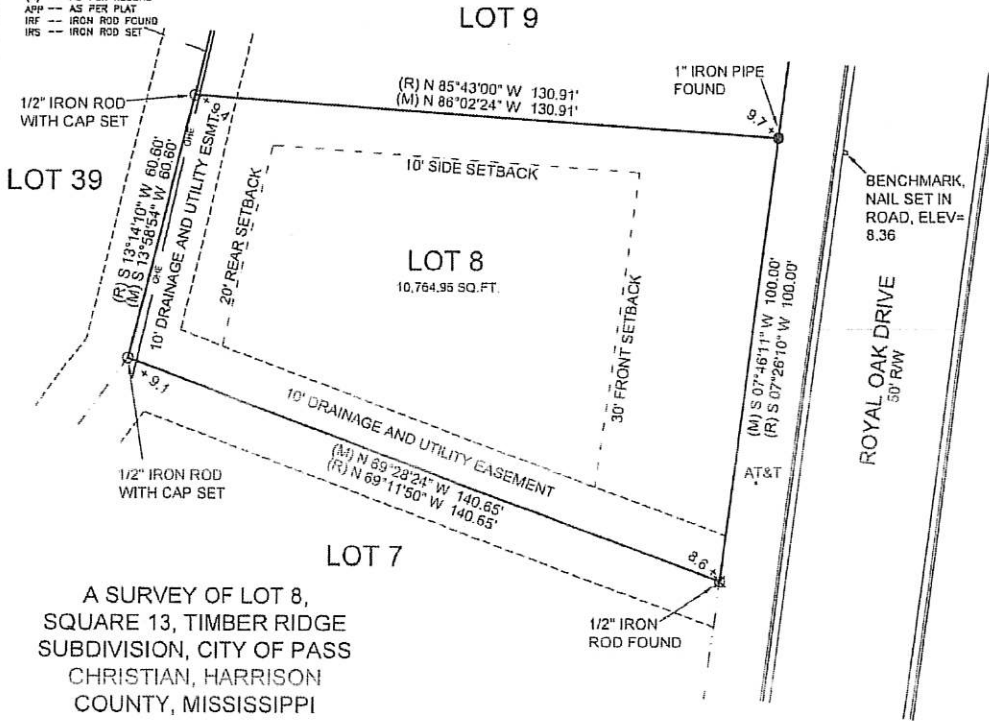
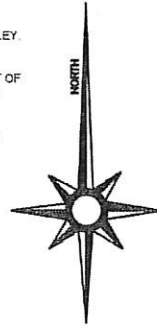
- 1.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPG (2301 MS E).
- 2.) ELEVATIONS SHOWN ARE BASED ON NAVD83, GEOID 2008.
- 3.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT AND LIMITED RESEARCH IN COURTHOUSE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THIS SURVEY MAY NOT SHOW ALL EASEMENTS AND OTHER RESTRICTIONS OF RECORD. SURVEYOR WILL BE MADE AVAILABLE TO ADD SUCH FEATURES TO THIS SURVEY IF A CURRENT TITLE REPORT OR ABSTRACT OF TITLE IS PROVIDED TO HIM BY PROPER AUTHORITY.
- 4.) UNLESS OTHERWISE NOTED THIS SURVEY IS LIMITED TO ABOVE GROUND AND VISIBLE UTILITIES. A MISSISSIPPI ONE CALL SHOULD BE MADE BEFORE ANY DIGGING @ 1-800-227-6477.
- 5.) BUILDING SETBACKS, ELEVATIONS, WETLAND DETERMINATION AND ET CETERA TO BE PRESCRIBED BY APPROPRIATE GOVERNING BODIES.

LEGEND:

- ⊗ --- IRON ROD FOUND
- --- IRON PIPE FOUND
- --- IRON ROD SET
- ⊕ --- SPIKE FOUND
- △ --- SPIKE SET
- ▣ --- CONCRETE MONUMENT FOUND
- --- CONCRETE MONUMENT SET
- --- LIGHTARD KNOT FOUND
- (M) --- AS MEASURED
- (R) --- AS PER RECORD
- ASP --- AS PER PLAT
- IRF --- IRON ROD FOUND
- IRS --- IRON ROD SET

REFERENCE MATERIAL:

- 1.) CITY OF PASS CHRISTIAN ZONING MAP AND ORDINANCE
- 2.) HARRISON COUNTY TAX MAPS
- 3.) HARRISON COUNTY GIS WEBSITE
- 4.) RECORDED SUBDIVISION PLAT
- 5.) DEED 2021-2857-D-J1




A SURVEY OF LOT 8,
 SQUARE 13, TIMBER RIDGE
 SUBDIVISION, CITY OF PASS
 CHRISTIAN, HARRISON
 COUNTY, MISSISSIPPI

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE
 PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND
 OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST
 OF MY KNOWLEDGE AND BELIEF.

Clifford A. Crosby
 CLIFFORD A. CROSBY, P.L.S. OCTOBER 13, 2025
 DATE



THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE "AE" BFE=19 ACCORDING TO
 MAP NUMBER 28047C0334G DATED JUNE 16, 2009

| | | | |
|--|--|--------------------------------|---|
| SURVEY CLASS -- "B" | | FOR: SOUTHERN PARADISE, LLC | BEARINGS SHOWN HEREON ARE DERIVED BY: GPS OBSERVATION, STATE PLANE GRID, MS EAST |
| SCALE: 1" = 30' | | | |
|  <p>CROSBY SURVEYING PROFESSIONAL LAND SURVEYING 716 LIVE OAK DRIVE BILOXI, MISSISSIPPI 39532 PHONE: 228-234-1649 FAX: 228-594-9427 EMAIL: cliffordcrosby@cableone.net</p> | | DATE OF FIELD WORK: 10/10/2025 | |
| | | PARTY CHIEF: CG | |
| | | INSTRUMENT MAN: CG | |
| | | RODMAN: CG | |
| | | DRAWN BY: CAC | |
| | | DRAWING NUMBER: 22094 LOT 8 | |
| | | REVISED: | |

NOTES:

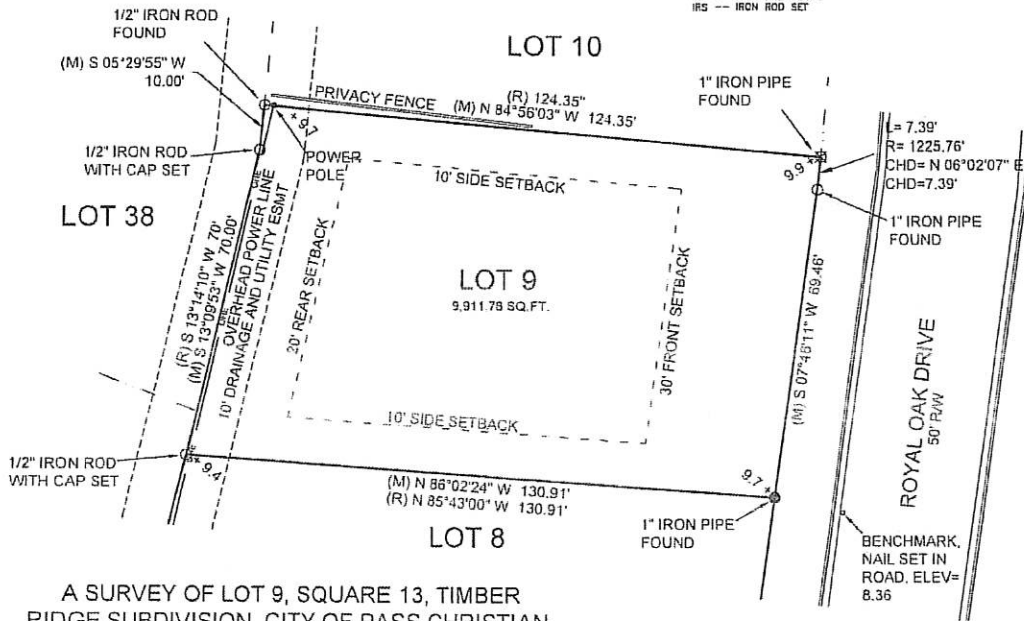
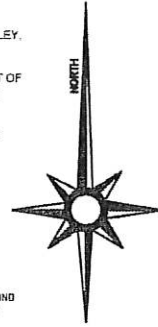
- 1.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS E).
- 2.) ELEVATIONS SHOWN ARE BASED ON NAVD83, GEIOD 2009.
- 3.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT AND LIMITED RESEARCH IN COURTHOUSE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THIS SURVEY MAY NOT SHOW ALL EASEMENTS AND OTHER RESTRICTIONS OF RECORD. SURVEYOR WILL BE MADE AVAILABLE TO ADD SUCH FEATURES TO THIS SURVEY IF A CURRENT TITLE REPORT OR ABSTRACT OF TITLE IS PROVIDED TO HIM BY PROPER AUTHORITY.
- 4.) UNLESS OTHERWISE NOTED THIS SURVEY IS LIMITED TO ABOVE GROUND AND VISIBLE UTILITIES. A MISSISSIPPI ONE CALL SHOULD BE MADE BEFORE ANY DIGGING @ 1-800-227-8477.
- 5.) BUILDING SETBACKS, ELEVATIONS, WETLAND DETERMINATION AND ET CETERA TO BE PRESCRIBED BY APPROPRIATE GOVERNING BODIES.

REFERENCE MATERIAL:

- 1.) CITY OF PASS CHRISTIAN ZONING MAP AND ORDINANCE
- 2.) HARRISON COUNTY TAX MAPS
- 3.) HARRISON COUNTY GIS WEBSITE
- 4.) RECORDED SUBDIVISION PLAT
- 5.) DEED 2021-2857-D-J1

LEGEND:

- ⊗ --- IRON ROD FOUND
- ⊙ --- IRON PIPE FOUND
- --- IRON ROD SET
- ⊗ --- SPIKE FOUND
- △ --- SPIKE SET
- --- CONCRETE MONUMENT FOUND
- --- CONCRETE MONUMENT SET
- ⊕ --- LIGHTBOLT KNOT FOUND
- (M) --- AS MEASURED
- (R) --- AS PER RECORD
- APP --- AS PER PLAT
- IRF --- IRON ROD FOUND
- IRS --- IRON ROD SET



A SURVEY OF LOT 9, SQUARE 13, TIMBER RIDGE SUBDIVISION, CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

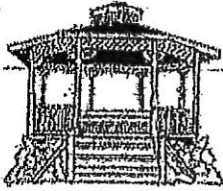
THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Clifford A. Crosby
 CLIFFORD A. CROSBY, P.L.S. OCTOBER 13, 2025
 DATE



THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE "AE" BFE=19 ACCORDING TO MAP NUMBER 28047C0334G DATED JUNE 16, 2009

| | | | |
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| | | PARTY CHIEF: CG | |
| | | INSTRUMENT MAN: CG | |
| | | RODMAN: CG | |
| | | DRAWN BY: CAC | |
| | | DRAWING NUMBER: 22094 LOT 9 | |
| | | REVISED: | |



Application for Re-Subdivision

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

| | |
|------------------------|----------------------------------|
| Applicant's Name: | Glynn Illich |
| Applicant's Address: | POB 1612 LB MS 39560 |
| Applicant's Phone(s): | (228) 760.5455 |
| Applicant's Email: | SouthernParadiseLLC@gmail.com |
| Applicant's Signature: | <i>[Signature]</i> Date: 3/23/26 |

| | |
|--------------------|----------------------------------|
| Owner's Name: | Glynn Illich |
| Owner's Address: | POB 1612 LB MS 39560 |
| Owner's Phone(s): | (228) 760.5455 |
| Owner's Email: | SouthernParadiseLLC@gmail.com |
| Owner's Signature: | <i>[Signature]</i> Date: 3/23/26 |

| | | |
|----------------------------------|--|---|
| Number of Existing Parcels/Lots: | <input type="radio"/> Merge | Number of Parcels/Lots 2 to be Created: |
| | <input checked="" type="radio"/> Split | |

| | | | |
|--------------|--------------------------|-----------------|---------------|
| Parcel ID #: | 0313D-08-021.000 (lot 8) | Parcel Address: | 555 Royal Oak |
| Parcel ID #: | 0313D-08-021.000 (lot 9) | Parcel Address: | 553 Royal Oak |
| Parcel ID #: | | Parcel Address: | |
| Parcel ID #: | | Parcel Address: | |
| Parcel ID #: | | Parcel Address: | |

Application Fee of ~~\$150.00~~ ^{\$ 142.00} is due upon receipt by the Planning Department.

Date: _____ By: _____

Required Documentation

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

Size standards for a Survey:

- ❖ Minimum size is 8 1/2" x 14" (8 1/4" x 11" may be accepted if sufficiently legible)
- ❖ 24" x 36" is required for properties over five (5) acres and concept plans

The following information must be shown on a Survey:

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

CA-12
4.21.26

STATE OF MISSISSIPPI
COUNTY OF HARRISON
CITY OF PASS CHRISTIAN

OATH OF OFFICE

I, Nana K. Williams, do solemnly swear (or affirm) that I will faithfully support and true allegiance bear the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof: that I am not disqualified from holding the office/position of Officer; by the Constitution of the United States, and the State of Mississippi; that I will support and obey the laws, ordinances and resolutions of the City of Pass Christian, and that I will faithfully discharge the duties of the office upon which I am about to enter, So help me God.

[Signature]
Signature

Sworn and subscribed before me, Sue Young, Notary Public, at City Hall, Pass Christian, Mississippi, on this the 1 day of April, 2026.

[Signature]
Notary Public



SCANNED

4/15/26

CA-13
4.21.26

April 15, 2026

DJJ Properties LLC
423 Magnolia St
Long Beach, MS 39571
Louis Zhang 228-344-8888

213 Hackberry Dr
Pass Christian, MS 39571
Account #05-00213001-02

To Whom it May Concern,

On 11/26/25 WPSCO performed a field assessment at 213 Hackberry Dr. Pass Christian MS and determined that a water and sewer tap **did not** exist per city as-builts, and that we would need to pay for same.

On 3/2/26 we paid for a new water and sewer tap to be installed at 213 Hackberry Dr. Pass Christian, MS.

On 3/2/26 the **existing** water and sewer taps were located and utilized.

New water and sewer taps **were not** installed.

We are requesting a refund of \$946.25.

Thank you for your consideration,

DJJ Properties LLC

DJJ Properties LLC
423 Magnolia St.
Long Beach, MS 39560

CITY OF PASS CHRISTIAN, MS

DATE : 3/2/2026 8:56 AM

OPER : RBRADLEY

TKBY : Remelda Bradley

TERM : 11

REC# : 00356468

02 UTILITY DEPOSIT

Utility Deposit 80.00

05-00213001-02 : Deposit: 100

02.10 TAP - WA - RES

DJJ PROPERTIES LLC >> 213 HACKEBERRY DR >> NEW SERVICES 315.00

02-12 TAP - SW - RES

DJJ PROPERTIES LLC >> 213 PROPERTIES LLC >> NEW SERVICES 646.25

Paid By:DJJ PROPERTIES LLC

CHECK 1041.25 REF:1030 > NEW SRVCS



City of Pass Christian, MS

Service Order

Job Date: 3/2/2026 08:00 AM
Job Code: CON - CONNECT
Group: UTILITES
Staff: WPSCO

Service Order #: SO0027809
Job Action: Connect
Issued By: REMELDA
Requested By: DJJ PROPERTIES LLC

Location: 213 HACKBERRY DR PASS CHRISTIAN MS 39571
Account: 05-00213001-02 DJJ PROPERTIES LLC

Services

| Service | Action | Current Meter # | Meter Serial # | Remote Id # | Scale | Last Read | Reading | New Meter # | Set Reading |
|-----------------|-------------------------|-----------------|----------------|-------------|-------|-----------|---------|-------------|-------------|
| WA - WATER | Turn On | 4238855 | 4238855 | | 1000 | 0 | | | |
| Meter Location: | Inactive Meter Estimate | | | | | | | | |
| GA - GARBAGE | Turn On | | | | | 0 | | | |
| SW - SEWER | Turn On | | | | | 0 | | | |

Order Notes: PER F/A: 12/11/2025

INSTALL WATER TAP & METER

INSTALL SEWER TAP

LOUIS ZHANG 228-344-8888

Completion Notes:

Completion Date: _____

Worked By: _____

Approved By: _____

* See Attached



WPCO-SWS

From: water1@pass-christian.com <water1@pass-christian.ms.gov>
Sent: Monday, March 2, 2026 10:30 AM
To: WPCO-SWS; wpscopc@gmail.com
Subject: 213 HACKEBERRY DR
Attachments: 213 HACKEBERRY DR Service Order.pdf

RE: 213 HACKBERRY DR

PER F/A DATED 12/11/25: PLEASE INSTALL WATER TAP & METER PLEASE INSTALL SEWER TAP

OWNER SAYS THAT HE LOCATED EXISTING SEWER TAP AND WILL MARK IT. IF LOCATED, PLEASE MAKE NOTE ON COMPLETION OF WORK ORDER.

OWNER IS ASKING TO BE REFUNDED FOR SEWER TAP IF WPCO SAYS SEWER TAP THAT HE SAYS HE FOUND & MARK CAN BE USED.

THANKS

RE BRADLEY, CSR
Water Billing Dept
103 S Hiern Ave
P.C., MS 39571
228-452-3312

WPSCO-SWS

From: WPSCO-SWS <ms811locates@yahoo.com>
Sent: Friday, December 12, 2025 8:24 AM
To: 'Shannon Starita'; water1@pass-christian.com; water2@pass-christian.com
Cc: wpscopc@gmail.com
Subject: Water and Sewer Assessment: 213 Hackberry
Attachments: W&S 213 Hackberry Dr.pdf

Water and Sewer Assessment: **213 Hackberry**

- Water tap **installation required.**
- Sewer tap **installation required.**
- Water meter **installation required.**
- Pressure Sewer: **Grinder pump required.**

(Please see attached documentation.)

If you have any questions, please let me know!

Thanks!

Jody Mauffray
WPSCO



Acc.

FAKL

RAC.
2.10.25
6

WASTEWATER PLANT SERVICE COMPANY, INC.

WORK ORDER

WO # W+S Assess
Codes

TO BE FILLED IN BY OFFICE

ACCT. NO. _____ DATE 11-20-25 (Rec'd 12-10-25)
 NAME OF CUSTOMER Louie Zhang REQUESTED BY Shannon @ Codes
 ADDRESS 213 Hackberry Dr WORK TO BE DONE _____
 PHONE NO. 228-344-8888 MISSISSIPPI ONE CALL _____
 REMARKS Water & Sewer Assess. (See attached)

TO BE FILLED IN BY FIELD

OLD METER READING _____ OLD METER # _____
 NEW METER READING _____ NEW METER # _____
 REMARKS Need new water and sewer tap

SIGNATURE OF OUTSIDE MAN EB DATE _____
 DISPATCHED TO EB DATE 12-11-25 TIME _____
 WORK DONE BY EB DATE COMPLETED 12-11-25

| LABOR CHARGES | | | |
|-----------------------|------------|------|--------|
| Name | Hours | Rate | Amount |
| <u>EB</u> | <u>1.5</u> | | |
| | | | |
| | | | |
| | | | |
| Total Labor Charges → | | | |

| MATERIAL CHARGES | | | | |
|--------------------------|---------------------------|------|------------|-------|
| Part # | Item | Qty. | Unit Price | Total |
| <u>12-11</u> | <u>WATER NEED + METER</u> | | | |
| <u>12-11</u> | <u>SEWER. NEED TAP</u> | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Material Charges → | | | | |

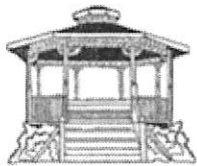
| EQUIPMENT CHARGES | | | |
|---------------------------|-----------|------|--------|
| Name | Hours | Rate | Amount |
| <u>ST.</u> | <u>.5</u> | | |
| | | | |
| | | | |
| Total Equipment Charges → | | | |

COPY

| OUTSIDE VENDOR CHARGES | | | |
|------------------------|-----------|----------|--------|
| Name | PO Number | Job Date | Amount |
| | | | |
| | | | |
| Total Vendor Charges → | | | |

| CHARGE SUMMARY | |
|-------------------|--|
| Labor Charges | |
| Equipment Charges | |
| Material Charges | |
| Vendor Charges | |
| Total → | |

CA-14
4.21.26



City of Pass Christian, MS

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35209 - 4.21.26 BOA APPROVAL

| | | | |
|--------------------------|--------------------|--|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0001161 | FY 2025-2026 | TRFR TO REPAIRS & MAINT FOR TEMP AC AT POL STATION | 4/21/2026 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|--------------------------|---|----------------------|------------|--------------|
| <u>001-200-404</u> | SALARY - REGULAR | TRFR TO REPAIRS & MAINT FOR TEMP AC AT P... | 1,049,362.93 | -25,000.00 | 1,024,362.93 |
| October: -2,083.33 | January: -2,083.33 | April: -2,083.33 | July: -2,083.33 | | |
| November: -2,083.33 | February: -2,083.33 | May: -2,083.33 | August: -2,083.33 | | |
| December: -2,083.33 | March: -2,083.33 | June: -2,083.33 | September: -2,083.37 | | |
| <u>001-200-414</u> | SCHOOL RESOURCE OFFICER | TRFR TO REPAIRS & MAINT FOR TEMP AC AT P... | 138,754.25 | -20,000.00 | 118,754.25 |
| October: -1,666.67 | January: -1,666.67 | April: -1,666.67 | July: -1,666.67 | | |
| November: -1,666.67 | February: -1,666.67 | May: -1,666.67 | August: -1,666.67 | | |
| December: -1,666.67 | March: -1,666.67 | June: -1,666.67 | September: -1,666.63 | | |
| <u>001-200-480</u> | EMPLOYEE GROUP INSURANCE | TRFR TO REPAIRS & MAINT FOR TEMP AC AT P... | 207,676.98 | -10,000.00 | 197,676.98 |
| October: -833.33 | January: -833.33 | April: -833.33 | July: -833.33 | | |
| November: -833.33 | February: -833.33 | May: -833.33 | August: -833.33 | | |
| December: -833.33 | March: -833.33 | June: -833.33 | September: -833.37 | | |
| <u>001-200-560</u> | REPAIRS & MAINTENANCE | TRFR TO REPAIRS & MAINT FOR TEMP AC AT P... | 42,580.00 | 55,000.00 | 97,580.00 |
| October: 4,583.33 | January: 4,583.33 | April: 4,583.33 | July: 4,583.33 | | |
| November: 4,583.33 | February: 4,583.33 | May: 4,583.33 | August: 4,583.33 | | |
| December: 4,583.33 | March: 4,583.33 | June: 4,583.33 | September: 4,583.37 | | |

Budget Adjustment Register

Packet: GLPKT35209 - 4.21.26 BOA APPROVAL

Budget Code Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|-----------|--------------------|--------------------|--------------------------|---------------------|-------------|---------------------|
| 2025-2026 | FY 2025-2026 | <u>001-200-404</u> | SALARY - REGULAR | 1,049,362.93 | -25,000.00 | 1,024,362.93 |
| | | <u>001-200-414</u> | SCHOOL RESOURCE OFFICER | 138,754.25 | -20,000.00 | 118,754.25 |
| | | <u>001-200-480</u> | EMPLOYEE GROUP INSURANCE | 207,676.98 | -10,000.00 | 197,676.98 |
| | | <u>001-200-560</u> | REPAIRS & MAINTENANCE | 42,580.00 | 55,000.00 | 97,580.00 |
| | | | 2025-2026 Total: | 1,438,374.16 | 0.00 | 1,438,374.16 |
| | | | Grand Total: | 1,438,374.16 | 0.00 | 1,438,374.16 |

Fund Summary

| Fund | Before | Adjustment | After |
|--|---------------------|-------------|---------------------|
| Budget Code:2025-2026 - FY 2025-2026 Fiscal: 2025-2026 | | | |
| 001 | 1,438,374.16 | 0.00 | 1,438,374.16 |
| Budget Code 2025-2026 Total: | 1,438,374.16 | 0.00 | 1,438,374.16 |
| Grand Total: | 1,438,374.16 | 0.00 | 1,438,374.16 |

CA-15
4.21.26

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

Absent: Alderman Kirk Kimball

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

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Victor Pickich the Board unanimously approved the agenda for the April 7, 2026, Regular Board of Aldermen Meeting.

* * *

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved approving Parkinson's Awareness Month 2026 Proclamation.

* * *

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved opening bids for the Bayview Avenue Lift Station Repairs and Force Main Replacement.

* * *

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved to accept, tabulate and award bids for the Bayview Avenue Lift Station Repairs and Force Main Replacement.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved opening bids for the 2026 Annual Unit Price Project for Emergency Repairs and Other Needed Utility Construction for Water Infrastructure.

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*

Upon motion of Alderman Greg Federico and seconded by Alderman Barry Dreyfus the Board unanimously approved to accept, tabulate and award bids for the 2026 Annual Unit Price Project for Emergency Repairs and Other Needed Utility Construction for Water Infrastructure.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved opening bids for the 2026 Annual Unit Price Project for Emergency Repairs and Other Needed Utility Construction for Sewer Infrastructure.

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Upon motion of Alderman Greg Federico and seconded by Alderman Barry Dreyfus the Board unanimously approved to accept, tabulate and award bids for the 2026 Annual Unit Price Project for Emergency Repairs and Other Needed Utility Construction for Sewer Infrastructure.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved opening bids for the 2026 Annual Unit Price Project for Emergency Repairs and Other Needed Utility Construction for Roads and Drainage.

*

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*

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Victor Pickich the Board unanimously approved to accept, tabulate and award bids for the 2026 Annual Unit Price Project for Emergency Repairs and Other Needed Utility Construction for Roads and Drainage.

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ADMINISTRATIVE

Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board unanimously approved hearing from Wendy Diaz and members of the Lighthouse Board for the quarterly report from Main Street and approval for Oyster statue placements on City property, as requested by Wendy Diaz, Main Street Board President.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved authorizing the City Attorney, Jim Simpson, to proceed with the drafting of a resolution to propose an ordinance to create a "No Wake Zone" in the waterway known as Bayou Malini. The motion will be presented to the state for adoption to create this zone, as requested by Alderman Greg Federico.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved adopting Ordinance 716 to implement a permit for construction, repair, encroachments in a public right of way or adjustment of a utility and to add subcontractors, as presented by Melodie Hayes, City Planner. A-3

* * *

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Victor Pickich the Board unanimously approved adopting Ordinance 717 to modify Ordinances 589 and 583 adding verbiage to Sec. 74-91 Parking regulations on highway 90 and residential streets to prevent overnight parking, with the exception of Special Events, pending City Attorney, Jim Simpson approval, as requested by Alderman Barry Dreyfus. A-4

* * *

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved the placing of at least two 4x8 foot signs on Espy Avenue proclaiming the Pass Christian Shooting Range location to be placed at the entrance of the range. This will notify possible buyers of properties adjacent to the range of the noise and inconvenience they will be subject to in the future. Funds to be donated by concerned residents, as requested by Alderman Barry Dreyfus.

* * *

Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved adopting Resolution requesting Harrison County Board of Supervisors under the Interlocal Agreement to assist City in its Citywide paving project of certain designated streets by using their contractor with their annual paving contract conditioned upon the City reimbursing the County for all costs and labor expended in such project. The Engineer's cost estimate for this project is \$475,279 with all project costs to be paid from the City's recent bond issue, as requested by Mayor Kenny Torgeson. A-6

| | |
|-------------------|--------|
| Alderman Dreyfus | Aye |
| Alderman Piernas | Aye |
| Alderman Kimball | Absent |
| Alderman Federico | Aye |
| Alderman Pickich | Aye |

*

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*

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved the renewal proposal for the Auto and Equipment physical damage coverage in the amount of \$69,388.00 from Betz Rosetti & Associates, as requested by Marian Governor, City Clerk.

A-7

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved hiring Amber Carter as Reception – Council Clerk at a rate of \$20.00/hr., effective May 4, 2026, pending background checks and physical/drug screens, as requested by Mayor Torgeson.

*

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*

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved (Final – Summary Change Order) adjusting the contract quantities to conform to the completed work, for a net decrease in the contract in the amount of -\$5,303.00 for a final contract amount of \$20,839.00 and authorize Pay Application #1 (Final) to DNA Underground LLC, for 229 Basswood Drive Drainage Repairs (MIT fund construction in progress) in the amount of \$20,839.00. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as recommended by City Engineer Bob Escher. A-9

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved Change Order No. 1 to Southern Way Contracting, LLC. for the Scenic Drive Parking Improvements (SB2468 Capex grant) to increase the contract price by \$9,948.00, to cover buried conduit in conflict with the proposed parking improvement. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as requested by City Engineer, Bob Escher. A-10

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved Change Order No. 4 to Gill's Crane & Dozer Service. for the West Bulkhead Wall Repair – Phase II (2022 Tidelands) to increase the contract price by \$131,250.00, to provide labor, equipment and materials needed for the repairs to the former Excursion Pier from damage resulting from Hurricane Zeta. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as requested by City Engineer, Bob Escher. A-11

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EVENTS

Upon motion of Alderman Greg Federico and second by Alderman Victor Pickich the Board unanimously approved adopting Resolution approving the 18th Annual Crawfish Cook Off held in Waveland on Saturday April 18, 2026, use of City stage for the City of Waveland for use by the

Hancock County Resource Center, a nonprofit organization, this bringing favorable notice to the resources and opportunities of the City, as requested by the Mayor. E-1

| | |
|-------------------|--------|
| Alderman Dreyfus | Aye |
| Alderman Piernas | Aye |
| Alderman Kimball | Absent |
| Alderman Federico | Aye |
| Alderman Pickich | Aye |

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Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved request for Flounder Pounder Fishing Tournament Fundraiser. They are requesting use of the parking lot/green space behind Keith’s store on Aug 8, 2026 (11AM) through August 9, 2026 (7PM). They are also requesting use of barricades and 6 trash cans and the use of the city stage. No added personnel will be needed, and they will handle all cleanup, this bringing favorable notice to the resources and opportunities of the City, as requested by James Butcher, Harbor Master. E-2

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Upon motion of Alderman Joe Piernas and second by Alderman Greg Federico the Board unanimously approved request for Blessing of the Fleet to be held Saturday June 27, 2026 (Sunday, June 28th 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) for one month as a prize to the boat owner’s 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 Victor Pickich and second by Alderman Joe Piernas the Board unanimously approved Bama Q cookoff to be held at the Pass Christian Harbor on September 18 -19, 2026 (Friday & Saturday), this bringing favorable notice to the resources and opportunities to the City.

The following items are requested by Mayor Torgeson. E-4

- Use of City's Dumpster
- Trash Cans
- Generators
- Other needs as deemed necessary by the Mayor

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Upon motion of Alderman Greg Federico and second by Alderman Victor Pickich the Board unanimously approved allowing VFW Post 5931 to have a VFW National Day of Service at War Memorial Park on May 2, 2026, from 9:00 a.m. to noon. This bringing favorable notice to the resources and opportunities to the City, as requested by Ricky Haas, Senior Vice Commander. E-5

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Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved allowing VFW Post 5931 to have a BBQ get-together in War Memorial Park, for all the local Veterans and their families, on May 16, 2026, from 10 :00 a.m. to noon. This bringing favorable notice to the resources and opportunities to the City, as requested by Ricky Haas, Senior Vice Commander. E-6

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CONSENT AGENDA

Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved items 1-12 and 14 - 30.

1. Approved – Administrative - accepting the following checks from VFIS Claims Management for 2017 Ford F250, 1FT7W2B68HEC57500, amend the budget accordingly (001.220.560), as requested by Marian Governor, City Clerk. CA-1
 - Check No.0000118888 \$7,220.43
 - Check No. 0000119882 \$ 985.68
2. Approved – Administrative - awarding the best and lowest bid for Leovy Avenue Drainage Improvements to Moran Hauling, Inc. of Gulfport, MS in the amount of \$150,048.50 to be paid from 2025 bond proceeds, as recommended by City Engineer, Bob Escher. CA-2
3. Approved – Administrative - approving Payment Application No. 4 for the 2024 GOMESA grant for West Bulkhead Wall Repair in the amount of \$380,815.38 payable to Gill’s Crane & Dozer Service, Inc, as requested by City Engineer, Bob Escher, P.E. CA-3
4. Approved – Administration: approving payment to Overstreet and Associates for invoice #4185 in the amount of \$4,563.00 for 1257 North St. Gravity Sewer Phase II and III, reimbursable by GOMESA Grant, as requested by Jason Overstreet, P.E. CA-4
5. Approved - Administrative - approving the lease agreement for the ice machine located at the Municipal Harbor with Ice Ice Baby for the period of July 1, 2026, through June 30, 2027, as requested by Marian Governor, City Clerk. CA-5
6. Approved - Administrative - accepting donation of a picnic table and ramp for dogs from Playcore for Trinity Dog Park and add to City inventory, as requested by Mary Bourdin, Representative. CA-

7. Approved - Court –approving restitution payments of \$2,040.00 and \$1,965.00 to the City of Pass Christian received from Richard Ross and Ethel Ross. On June 9, 2022, Mr. and Mrs. Ross were convicted of Animal Cruelty and ordered to pay the City of Pass Christian restitution for the Harrison County Humane Society bill. These payments complete that requirement, as requested by Judge Negrotto. CA-7
8. Approved - Court –approving restitution payment of \$250.00 to Kathy Clements. Lori Lassabe was ordered to pay \$250.00 in restitution to Kathy Clements on 12/14/2022. Restitution was paid in full on June 30/2023, as requested by Judge Negrotto. CA-8
9. Approved - Court –approving restitution in the amount of \$522.19 to Robert Guyotte. Antoine Biggs was ordered to pay restitution on December 1, 2017, in the amount of \$1,320.43 to Robert Guyotte for medical bills. These are ongoing payments, as requested by Judge Negrotto. CA-9
10. Approved - Fire – approving the surplus and disposal of LINKSYS ROUTER EA6400 FD (Tag #03646), located in the LT. ROOM STATION # 1, as requested by Fire Chief Woodman.
11. Approved - Fire –approving request to send Lieutenant Jeremy McLeod to attend FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL II, NFPA at the MSFA May 18-21, 2026. There is a \$250 course fee, (001-220-610), per diem \$112, (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-11
12. Approved – Fire – approving request to send Inspector Jeff Klemmer to attend FIRE INVESTIGATOR, NFPA 1033 - 102 at the MSFA May 4-14, 2026. There is a \$500 course fee (001-220-610), per diem \$224 (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-12
13. Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved ratifying accepting the resignation of Kaylon Plessy effective Wednesday, April 1, 2026, pay him for any comp-time and vacation pay per City policy that he may have

- accrued while employed, and approve advertisement of that position, as requested by James Butcher, Harbor Master. CA-13
14. Approved - Harbor - ratifying the termination of Steven Munn effective Monday March 23, 2026, pay him for any comp-time and vacation pay per City policy that he may have accrued while employed as requested by James Butcher, Harbor Master.
15. Approved - Harbor - took no action approving hiring Owen Tomlinson as Harbor Service employee at a rate of \$13.46, pending background checks and physical/drug screens, as requested by James Butcher, Harbor Master.
16. Approved - Harbor - approving the installation of a covered boatlift at Pier B, Slip 31 for Edward Pitard, at the tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Innovative Builders, who will obtain DMR/City permits before installation, as requested by James Butcher, Harbor Master.
17. Approved - Harbor - approving the installation of a covered boatlift at Pier C, Slip 3 for Lee Klein, at the tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Fairtide Marine and Construction, who will obtain DMR/City permits before installation, as requested by James Butcher, Harbor Master.
18. Approved - Harbor - approving the installation of uncovered boatlifts, at the tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Fairtide Marine and Construction, who will obtain DMR/City permits before installation, as requested by James Butcher, Harbor Master.

- Pier C, Slip 4 Tyler Watters
- Pier C, Slip 5 Trey Moore

19. Approved – Harbor - approving the disposal of eight deteriorated picnic tables. Replacement is not requested at this time; however, future replacement will be evaluated as needed, as requested by James Butcher. Harbormaster
20. Approved – Harbor - motion to transfer a 2011 Ford Ranger from the Harbor Department to the Beautification Department. Asset# 00228, as requested by James Butcher, Harbor Master.
21. Approved – Planning - motion to approve a lot-split of tax parcel number 0313G-02-083.002 addressed as 227 Hiern Avenue. The current zoning is T3R and the lot is currently 147 feet in width and 233.3 on the south side and 235.5 feet on the north side in length, as requested by Melodie Hayes, City Planner. CA- 21
22. Approved – Planning –motion to approve the lot merge of tax parcel numbers 0213A-02-046.000 and 0213A-02-045.000 to create one larger sized parcel and will be addressed at 120 Fairway Drive, as requested by Melodie Hayes, City Planner. CA- 22
23. Approved – Planning –motion to approve a lot line adjustment for tax parcel numbers 0512K-04-084.000, 0512N-01-016.000, 0512N-01-015.003, 0512N-01-015.002, and 0512N-01-015.000, located at 104-114 Eleanor Avenue and 0 Ellis Street, as requested by Melodie Hayes, City Planner. CA-23
24. Approved – Police –removing Rony Polizzi from part-time list of reserve officers, as requested by Police Chief Freeman.
25. Approved – Police – accepting resignation from Officer Stepheon Johnson effective April 10, 2026, and pay him for any comp-time and vacation pay per City policy that he may have accrued while employed, as requested by Police Chief Freeman. CA-25
26. Approved – Police – approving new membership and request to send Chief Daren Freeman and Captain Ryan Henry to 2026 MDIAI (MS Division of the International Association for Identification) held April 13-15, 2026, in Pascagoula, MS. Membership is \$25 annually and

registration is \$155 each (total of \$360 for both officers). No lodging required and use of a City vehicle is requested, as requested by Police Chief Freeman. CA-26

27. Approved – Police –approving new membership for Chief Daren Freeman for National Association of Forensic Science Boards at \$100 per year, as requested by Police Chief Freeman. CA-27

- National Association of Forensic Science Boards \$100/year
- International Homicide Investigators Association \$ 55/year

28. Approved – Police – approving request to send Chief Daren Freeman, Inv. Gaspar Guerra and Inv. Steve Morris to Beyond the Obvious: Advanced Skills in Death Scene Analysis course held May 21-22, 2026, in Biloxi, MS. Tuition is \$698 total. No lodging required and use of a City vehicle is requested, as requested by Police Chief Freeman. CA-28

29. Approved – approving the minutes of December 16, 2025, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-29

30. Approved –approving the minutes of March 17, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-30

CLAIMS DOCKET

Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved the Claims Docket in the amount of \$3,850.00. CD-1

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Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved the Claims Docket in the amount of \$361,279.15. CD-1

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Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved to accept the addendum.

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Upon motion of Alderman Joe Piernas and second by Alderman Victor Pickich the Board unanimously approved hiring Nicole Miller and James Ball as Harbor Service employees at a rate of \$13.46, pending background checks and physical/drug screens, as requested by James Butcher, Harbormaster.

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Upon motion of Alderman Greg Federico and second by Alderman Victor Pickich the Board unanimously approved ratifying the resignation of Dylan Fuson effective April 6, 2026. and pay him for any comp time and vacation pay per City Policy that he may have accrued while employed, as requested by James Butcher, Harbor Master.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved accepting a donation from Pass Christian Main Street in the amount of \$15,276.14 and amend budget line item 001.301.919 which will be utilized for the purchase of playground equipment at War Memorial Park and approve the quote from Planet Recess in the amount of \$27,276.14 with the remaining balance of \$12,000.00 to be paid from the 2025 bond proceeds, as requested by Pass Christian Main Street. AD-3

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Upon motion of Alderman Greg Federico and seconded by Alderman Joe Piernas the Board unanimously approved awarding quote for A/C unit for Randolph Center to Southland Heating & Air Conditioning, Inc. in the amount of \$5000.00 (Bond proceeds) to replace damaged A/C unit, as

requested by Kirk Ladner, Public Works Director. AD-4

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Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved to recess at 7:04 p.m. until the next Mayor and Board of Aldermen meeting on April 21, 2026.

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Mayor

4-21-2026
Date

City Clerk

4-21-2026
Date

CA-16
4.21.26



City of Pass Christian, MS

Budget Report
Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 001-000-179 | UMI SHARING | 5,000.00 | 5,000.00 | 275.00 | 676.25 | -4,323.75 | 86.48 % |
| 001-000-200 | AD VALOREM TAXES- CURRENT YEAR | 4,412,897.00 | 4,412,897.00 | 762,474.97 | 3,893,870.57 | -519,026.43 | 11.76 % |
| 001-000-201 | AD VALOREM TAXES- AUTOMOBILE | 539,444.00 | 539,444.00 | 48,472.79 | 273,102.85 | -266,341.15 | 49.37 % |
| 001-000-203 | AD VALOREM TAXES- PRIOR YEAR | 100,000.00 | 100,000.00 | 2,633.25 | 9,332.97 | -90,667.03 | 90.67 % |
| 001-000-210 | PENALTIES & INTEREST ON TAXES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| 001-000-220 | PRIVILEGE LICENSES | 12,500.00 | 12,500.00 | 402.91 | 5,067.19 | -7,432.81 | 59.46 % |
| 001-000-221 | FRANCHISE CHARGES- MISS. POWER | 305,000.00 | 305,000.00 | 0.00 | 172,309.56 | -132,690.44 | 43.51 % |
| 001-000-222 | FRANCHISE CHARGES- CABLE ONE | 50,000.00 | 50,000.00 | 0.00 | 13,040.94 | -36,959.06 | 73.92 % |
| 001-000-224 | FRANCHISE FEES CENTERPOINT EN... | 18,000.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | 100.00 % |
| 001-000-225 | FRANCHISE FEES AT&T | 6,000.00 | 6,000.00 | 0.00 | 1,879.78 | -4,120.22 | 68.67 % |
| 001-000-226 | SHORT TERM RENTAL FEES | 40,000.00 | 40,000.00 | 2,800.00 | 29,200.00 | -10,800.00 | 27.00 % |
| 001-000-227 | GOLF CART REGISTRATION FEES | 8,000.00 | 8,000.00 | 900.00 | 3,400.00 | -4,600.00 | 57.50 % |
| 001-000-228 | PLANNING DEPT FEES | 10,000.00 | 10,000.00 | 1,188.00 | 3,782.00 | -6,218.00 | 62.18 % |
| 001-000-229 | BUILDING PERMITS | 250,000.00 | 250,000.00 | 14,909.56 | 120,412.31 | -129,587.69 | 51.84 % |
| 001-000-250 | MUNICIPAL AID | 8,000.00 | 8,000.00 | 0.00 | 6,841.28 | -1,158.72 | 14.48 % |
| 001-000-251 | HOMESTEAD EXEMPTION REIMBER... | 151,000.00 | 151,000.00 | 82,538.86 | 82,538.86 | -68,461.14 | 45.34 % |
| 001-000-260 | GENERAL SALES TAX | 2,050,000.00 | 2,050,000.00 | 157,983.05 | 1,070,478.08 | -979,521.92 | 47.78 % |
| 001-000-261 | ALCOHOLIC BEVERAGE LICENSES | 21,000.00 | 21,000.00 | 1,175.00 | 10,624.99 | -10,375.01 | 49.40 % |
| 001-000-271 | COUNTY ROAD TAX | 87,000.00 | 87,000.00 | 31,959.08 | 54,201.76 | -32,798.24 | 37.70 % |
| 001-000-280 | COLLECTION FEE SCHOOL TAXES | 17,000.00 | 17,000.00 | 0.00 | 0.00 | -17,000.00 | 100.00 % |
| 001-000-281 | ADMINISTRATION FEE ENTERPRISE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| 001-000-282 | SCHOOL RESOURCE OFFICER REIM... | 130,000.00 | 130,000.00 | 0.00 | 19,749.26 | -110,250.74 | 84.81 % |
| 001-000-313 | FOOTBALL REGISTRATION/GATE FE... | 7,000.00 | 7,000.00 | 0.00 | 2,419.00 | -4,581.00 | 65.44 % |
| 001-000-314 | PARK BUSINESS RENTALS | 1,000.00 | 1,000.00 | 0.00 | 325.00 | -675.00 | 67.50 % |
| 001-000-315 | TENNIS FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 001-000-316 | PARK REC BASEBALL/BASKETBALL | 4,000.00 | 4,000.00 | 373.00 | 817.00 | -3,183.00 | 79.58 % |
| 001-000-317 | RANDOLPH SCHOOL RENTAL FEES | 10,000.00 | 10,000.00 | 0.00 | 3,783.30 | -6,216.70 | 62.17 % |
| 001-000-318 | PARK/REC CHEERLEADING | 2,750.00 | 2,750.00 | 0.00 | 0.00 | -2,750.00 | 100.00 % |
| 001-000-319 | PARK/REC CONCESSIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 001-000-320 | SOCCER/KICKBALL REGISTRATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| 001-000-330 | POLICE FINES/FEES | 75,000.00 | 75,000.00 | 7,542.11 | 54,948.44 | -20,051.56 | 26.74 % |
| 001-000-339 | CCTC INTEREST EARNED | 5,000.00 | 5,000.00 | 0.00 | 12,944.59 | 7,944.59 | 258.89 % |
| 001-000-340 | INTEREST EARNINGS | 145,000.00 | 145,000.00 | 11,665.07 | 63,183.04 | -81,816.96 | 56.43 % |
| 001-000-342 | DONATIONS - PRIVATE SOURCE UNR | 10,000.00 | 10,000.00 | 2,500.00 | 7,000.00 | -3,000.00 | 30.00 % |
| 001-000-344 | INSURANCE PROCEEDS | 15,000.00 | 15,000.00 | 0.00 | 6,457.04 | -8,542.96 | 56.95 % |
| 001-000-346 | TREE PLANTING ORDINANCE | 7,500.00 | 7,500.00 | 0.00 | 2,601.00 | -4,899.00 | 65.32 % |
| 001-000-347 | BURN PERMIT | 0.00 | 0.00 | 200.00 | 400.00 | 400.00 | 0.00 % |
| 001-000-356 | POLICE ACCIDENT REPORT FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 001-000-357 | POLICE FINGER PRINT FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 001-000-358 | SUNDRY INCOME | 10,000.00 | 10,000.00 | 1,425.00 | 6,791.74 | -3,208.26 | 32.08 % |
| 001-000-394 | 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 | 1,131,417.65 | 5,932,178.80 | -2,658,912.20 | 30.95% |
| Expense | | | | | | | |
| 001-100-401 | SALARY - DEPARTMENT HEAD | 41,754.18 | 52,464.36 | 4,119.30 | 26,775.45 | 25,688.91 | 48.96 % |
| 001-100-460 | STATE RETIREMENT | 7,734.96 | 9,719.02 | 758.00 | 4,927.00 | 4,792.02 | 49.31 % |
| 001-100-470 | FICA | 3,194.19 | 4,013.52 | 304.32 | 1,983.47 | 2,030.05 | 50.58 % |
| 001-100-480 | EMPLOYEE GROUP INSURANCE | 12,399.36 | 12,430.76 | 1,024.34 | 6,146.04 | 6,284.72 | 50.56 % |
| 001-100-481 | CLINIC SERVICES | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 % |
| 001-100-491 | WORKERS' COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| 001-100-505 | GENERAL SUPPLIES & EXPENSE | 50.00 | 50.00 | 0.00 | 12.45 | 37.55 | 75.10 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original | Current | Period | Fiscal | Variance | |
|--------------------|-------------------------------|--------------|--------------|----------|-----------|---------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | | (Unfavorable) | Remaining |
| <u>001-100-610</u> | TRAINING & TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 1,377.52 | 122.48 | 8.17 % |
| <u>001-101-403</u> | SALARY - CLERICAL | 77,385.06 | 77,385.06 | 5,836.80 | 39,439.20 | 37,945.86 | 49.04 % |
| <u>001-101-404</u> | SALARY - REGULAR | 15,128.34 | 15,128.34 | 1,163.72 | 7,564.18 | 7,564.16 | 50.00 % |
| <u>001-101-408</u> | SALARY - MUNICIPAL JUDGE | 21,950.08 | 21,950.08 | 1,573.08 | 12,225.02 | 9,725.06 | 44.31 % |
| <u>001-101-460</u> | STATE RETIREMENT | 21,204.36 | 21,204.36 | 1,577.52 | 10,897.88 | 10,306.48 | 48.61 % |
| <u>001-101-470</u> | FICA | 8,756.46 | 8,756.46 | 600.36 | 4,279.76 | 4,476.70 | 51.12 % |
| <u>001-101-480</u> | EMPLOYEE GROUP INSURANCE | 21,633.66 | 21,633.66 | 2,075.24 | 11,492.30 | 10,141.36 | 46.88 % |
| <u>001-101-481</u> | CLINIC SERVICES | 600.00 | 600.00 | 50.00 | 300.00 | 300.00 | 50.00 % |
| <u>001-101-491</u> | COURT | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 % |
| <u>001-101-500</u> | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 487.51 | 641.71 | 1,358.29 | 67.91 % |
| <u>001-101-600</u> | CONTRACTUAL SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>001-101-601</u> | LEGAL SERVICES | 3,000.00 | 3,000.00 | 0.00 | 600.00 | 2,400.00 | 80.00 % |
| <u>001-101-610</u> | TRAINING & TRAVEL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>001-102-401</u> | SALARY - DEPARTMENT HEAD | 57,750.00 | 57,750.00 | 4,442.30 | 28,874.95 | 28,875.05 | 50.00 % |
| <u>001-102-460</u> | STATE RETIREMENT | 10,698.17 | 10,698.17 | 817.38 | 5,312.97 | 5,385.20 | 50.34 % |
| <u>001-102-470</u> | FICA | 4,417.87 | 4,417.87 | 337.64 | 2,195.76 | 2,222.11 | 50.30 % |
| <u>001-102-480</u> | EMPLOYEE GROUP INSURANCE | 6,115.08 | 6,115.08 | 507.96 | 3,047.76 | 3,067.32 | 50.16 % |
| <u>001-102-481</u> | CLINIC SERVICES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| <u>001-102-491</u> | EXECUTIVE OFFICE | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 % |
| <u>001-102-525</u> | FUEL | 1,200.00 | 1,200.00 | 50.07 | 307.73 | 892.27 | 74.36 % |
| <u>001-102-610</u> | TRAINING & TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 1,131.00 | 369.00 | 24.60 % |
| <u>001-105-401</u> | SALARY - DEPARTMENT HEAD | 80,000.12 | 80,000.12 | 6,000.00 | 41,812.21 | 38,187.91 | 47.73 % |
| <u>001-105-403</u> | SALARY - CLERICAL | 97,381.12 | 92,381.12 | 6,507.20 | 40,200.74 | 52,180.38 | 56.48 % |
| <u>001-105-450</u> | SALARY - OVERTIME | 20,000.00 | 25,500.00 | 2,189.06 | 20,951.25 | 4,548.75 | 17.84 % |
| <u>001-105-460</u> | STATE RETIREMENT | 32,859.88 | 32,859.88 | 2,704.11 | 18,837.35 | 14,022.53 | 42.67 % |
| <u>001-105-470</u> | FICA | 13,569.67 | 13,569.67 | 1,040.92 | 7,283.52 | 6,286.15 | 46.33 % |
| <u>001-105-480</u> | EMPLOYEE GROUP INSURANCE | 24,596.94 | 24,596.94 | 2,198.92 | 14,329.35 | 10,267.59 | 41.74 % |
| <u>001-105-481</u> | CLINIC SERVICES | 900.00 | 900.00 | 50.00 | 300.00 | 600.00 | 66.67 % |
| <u>001-105-491</u> | CITY HALL | 2,300.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 % |
| <u>001-105-500</u> | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 354.02 | 2,645.98 | 88.20 % |
| <u>001-105-505</u> | GENERAL SUPPLIES & EXPENSE | 12,000.00 | 12,000.00 | 239.80 | 1,295.13 | 10,704.87 | 89.21 % |
| <u>001-105-506</u> | LITIGATION & CLAIM DAMAGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-105-510</u> | JANITORIAL SUPPLIES & EXPENSE | 500.00 | 500.00 | 0.00 | 302.72 | 197.28 | 39.46 % |
| <u>001-105-525</u> | FUEL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>001-105-600</u> | CONTRACTUAL SERVICES | 50,000.00 | 50,000.00 | 2,983.76 | 18,104.61 | 31,895.39 | 63.79 % |
| <u>001-105-601</u> | LEGAL SERVICES | 70,000.00 | 70,000.00 | 6,240.00 | 37,536.00 | 32,464.00 | 46.38 % |
| <u>001-105-603</u> | OTHER CONTRACTUAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| <u>001-105-604</u> | AUDITOR & ACCOUNTANT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| <u>001-105-606</u> | POSTAGE | 7,500.00 | 7,500.00 | 178.58 | 1,632.64 | 5,867.36 | 78.23 % |
| <u>001-105-610</u> | TRAINING & TRAVEL | 2,500.00 | 2,500.00 | 727.60 | 2,221.60 | 278.40 | 11.14 % |
| <u>001-105-615</u> | ADVERTISING | 8,000.00 | 8,000.00 | 1,096.40 | 2,618.12 | 5,381.88 | 67.27 % |
| <u>001-105-620</u> | INSURANCE | 475,000.00 | 475,000.00 | 0.00 | 41,869.24 | 433,130.76 | 91.19 % |
| <u>001-105-625</u> | UTILITIES-ELECTRICAL | 25,000.00 | 25,000.00 | 1,870.73 | 9,750.58 | 15,249.42 | 61.00 % |
| <u>001-105-646</u> | CONTRACTUAL ANIMAL CONTROL | 10,000.00 | 13,223.80 | 794.26 | 7,989.36 | 5,234.44 | 39.58 % |
| <u>001-107-600</u> | CONTRACTUAL SERVICES | 125,000.00 | 125,000.00 | 8,055.39 | 62,625.09 | 62,374.91 | 49.90 % |
| <u>001-107-605</u> | TELEPHONE | 60,000.00 | 60,000.00 | 9,756.97 | 28,002.65 | 31,997.35 | 53.33 % |
| <u>001-107-628</u> | UTILITIES-CABLE | 31,000.00 | 31,000.00 | 2,241.17 | 17,871.23 | 13,128.77 | 42.35 % |
| <u>001-107-639</u> | RENTALS | 8,000.00 | 8,000.00 | 469.01 | 2,586.39 | 5,413.61 | 67.67 % |
| <u>001-107-919</u> | MACHINERY AND EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>001-108-600</u> | CONTRACTUAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 8,258.90 | 41,741.10 | 83.48 % |
| <u>001-108-613</u> | VOLUNTEER FIRE DEPT. | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| <u>001-108-614</u> | POLICE RESERVES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>001-108-615</u> | ADVERTISING | 17,500.00 | 17,500.00 | 825.26 | 8,311.52 | 9,188.48 | 52.51 % |
| <u>001-110-401</u> | SALARY - DEPARTMENT HEAD | 56,120.00 | 56,120.00 | 4,607.69 | 28,927.70 | 27,192.30 | 48.45 % |
| <u>001-110-403</u> | SALARY - CLERICAL | 38,856.00 | 38,856.00 | 2,912.00 | 19,900.70 | 18,955.30 | 48.78 % |
| <u>001-110-404</u> | SALARY - REGULAR | 18,016.50 | 18,016.50 | 1,321.32 | 10,512.35 | 7,504.15 | 41.65 % |
| <u>001-110-409</u> | PLANNING | 46,790.02 | 46,790.02 | 3,600.00 | 23,400.04 | 23,389.98 | 49.99 % |
| <u>001-110-460</u> | STATE RETIREMENT | 29,599.71 | 29,599.71 | 2,046.01 | 13,289.97 | 16,309.74 | 55.10 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>001-110-470</u> | FICA | 12,223.36 | 12,223.36 | 916.74 | 6,119.74 | 6,103.62 | 49.93 % |
| <u>001-110-480</u> | EMPLOYEE GROUP INSURANCE | 21,633.66 | 21,633.66 | 1,802.84 | 10,817.04 | 10,816.62 | 50.00 % |
| <u>001-110-481</u> | CLINIC SERVICES | 900.00 | 900.00 | 75.00 | 450.00 | 450.00 | 50.00 % |
| <u>001-110-490</u> | UNEMPLOYMENT CONTRIBUTION | 7,800.00 | 7,800.00 | 0.00 | 1,175.00 | 6,625.00 | 84.94 % |
| <u>001-110-491</u> | CODE OFFICE | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 % |
| <u>001-110-500</u> | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 46.35 | 354.03 | 1,645.97 | 82.30 % |
| <u>001-110-505</u> | GENERAL SUPPLIES & EXPENSE | 2,000.00 | 2,000.00 | 733.19 | 1,208.43 | 791.57 | 39.58 % |
| <u>001-110-510</u> | JANITORIAL SUPPLIES & EXPENSE | 250.00 | 250.00 | 0.00 | 11.22 | 238.78 | 95.51 % |
| <u>001-110-525</u> | FUEL | 2,500.00 | 2,500.00 | 97.90 | 342.73 | 2,157.27 | 86.29 % |
| <u>001-110-535</u> | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>001-110-560</u> | REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 565.69 | 1,434.31 | 71.72 % |
| <u>001-110-571</u> | TIRES & TUBES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| <u>001-110-600</u> | CONTRACTUAL SERVICES | 16,000.00 | 16,000.00 | 295.43 | 3,139.53 | 12,860.47 | 80.38 % |
| <u>001-110-610</u> | TRAINING & TRAVEL | 10,000.00 | 10,000.00 | 0.00 | 1,371.42 | 8,628.58 | 86.29 % |
| <u>001-200-401</u> | SALARY - DEPARTMENT HEAD | 71,050.00 | 71,050.00 | 5,350.00 | 36,275.01 | 34,774.99 | 48.94 % |
| <u>001-200-402</u> | SALARY - ASSISTANT DEPT HEAD | 62,490.06 | 62,490.06 | 4,691.55 | 31,995.02 | 30,495.04 | 48.80 % |
| <u>001-200-403</u> | SALARY - CLERICAL | 39,269.47 | 39,269.47 | 2,905.60 | 20,386.40 | 18,883.07 | 48.09 % |
| <u>001-200-404</u> | SALARY - REGULAR | 1,050,263.01 | 1,049,362.93 | 62,140.35 | 375,181.55 | 674,181.38 | 64.25 % |
| <u>001-200-405</u> | DISPATCH | 201,684.40 | 201,684.40 | 20,264.58 | 112,348.63 | 89,335.77 | 44.29 % |
| <u>001-200-414</u> | SCHOOL RESOURCE OFFICER | 138,754.25 | 138,754.25 | 5,484.56 | 39,493.42 | 99,260.83 | 71.54 % |
| <u>001-200-450</u> | SALARY - OVERTIME | 60,000.00 | 60,000.00 | 12,410.03 | 54,480.79 | 5,519.21 | 9.20 % |
| <u>001-200-460</u> | STATE RETIREMENT | 289,640.45 | 289,640.45 | 21,337.69 | 125,451.99 | 164,188.46 | 56.69 % |
| <u>001-200-470</u> | FICA | 119,608.61 | 119,608.61 | 8,636.58 | 50,835.78 | 68,772.83 | 57.50 % |
| <u>001-200-480</u> | EMPLOYEE GROUP INSURANCE | 207,676.98 | 207,676.98 | 10,777.29 | 66,613.07 | 141,063.91 | 67.92 % |
| <u>001-200-481</u> | CLINIC SERVICES | 9,900.00 | 9,900.00 | 625.00 | 3,577.66 | 6,322.34 | 63.86 % |
| <u>001-200-490</u> | UNEMPLOYMENT CONTRIBUTION | 0.00 | 900.08 | 0.00 | 900.08 | 0.00 | 0.00 % |
| <u>001-200-491</u> | POLICE DEPT | 56,000.00 | 46,000.00 | 0.00 | 45,000.00 | 1,000.00 | 2.17 % |
| <u>001-200-500</u> | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 855.06 | 1,955.87 | 3,044.13 | 60.88 % |
| <u>001-200-505</u> | GENERAL SUPPLIES & EXPENSE | 23,000.00 | 23,000.00 | 2,421.84 | 7,000.49 | 15,999.51 | 69.56 % |
| <u>001-200-520</u> | PRISONER EXPENSE | 40,000.00 | 40,000.00 | 2,074.76 | 11,024.64 | 28,975.36 | 72.44 % |
| <u>001-200-525</u> | FUEL | 75,000.00 | 75,000.00 | 4,893.41 | 22,177.46 | 52,822.54 | 70.43 % |
| <u>001-200-535</u> | UNIFORMS | 17,500.00 | 17,500.00 | 966.05 | 3,884.70 | 13,615.30 | 77.80 % |
| <u>001-200-560</u> | REPAIRS & MAINTENANCE | 42,580.00 | 42,580.00 | 11,815.44 | 49,932.41 | -7,352.41 | -17.27 % |
| <u>001-200-571</u> | TIRES & TUBES | 9,000.00 | 9,000.00 | 1,111.93 | 1,787.31 | 7,212.69 | 80.14 % |
| <u>001-200-600</u> | CONTRACTUAL SERVICES | 115,000.00 | 125,000.00 | 250.00 | 123,035.96 | 1,964.04 | 1.57 % |
| <u>001-200-610</u> | TRAINING & TRAVEL | 15,000.00 | 15,000.00 | 1,532.35 | 5,994.35 | 9,005.65 | 60.04 % |
| <u>001-200-625</u> | UTILITIES-ELECTRICAL | 51,000.00 | 51,000.00 | 2,518.24 | 13,492.36 | 37,507.64 | 73.54 % |
| <u>001-200-919</u> | MACHINERY AND EQUIPMENT | 0.00 | 11,779.20 | 0.00 | 11,379.20 | 400.00 | 3.40 % |
| <u>001-220-401</u> | SALARY - DEPARTMENT HEAD | 69,410.09 | 69,410.09 | 5,185.40 | 35,705.11 | 33,704.98 | 48.56 % |
| <u>001-220-402</u> | SALARY - ASSISTANT DEPT HEAD | 63,803.52 | 63,803.52 | 5,043.83 | 33,191.50 | 30,612.02 | 47.98 % |
| <u>001-220-403</u> | SALARY - CLERICAL | 38,937.60 | 38,937.60 | 2,995.20 | 19,468.80 | 19,468.80 | 50.00 % |
| <u>001-220-404</u> | SALARY - REGULAR | 982,196.26 | 982,196.26 | 72,167.26 | 497,401.47 | 484,794.79 | 49.36 % |
| <u>001-220-450</u> | SALARY - OVERTIME | 15,000.00 | 15,000.00 | 2,655.29 | 4,898.75 | 10,101.25 | 67.34 % |
| <u>001-220-460</u> | STATE RETIREMENT | 213,842.87 | 213,842.87 | 16,011.56 | 108,116.81 | 105,726.06 | 49.44 % |
| <u>001-220-470</u> | FICA | 88,307.58 | 88,307.58 | 6,532.55 | 44,032.13 | 44,275.45 | 50.14 % |
| <u>001-220-480</u> | EMPLOYEE GROUP INSURANCE | 139,699.62 | 139,699.62 | 11,273.81 | 65,275.51 | 74,424.11 | 53.27 % |
| <u>001-220-481</u> | CLINIC SERVICES | 7,800.00 | 7,800.00 | 550.00 | 3,172.34 | 4,627.66 | 59.33 % |
| <u>001-220-491</u> | FIRE DEPT | 54,000.00 | 54,000.00 | 0.00 | 38,045.31 | 15,954.69 | 29.55 % |
| <u>001-220-500</u> | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 128.43 | 1,171.57 | 90.12 % |
| <u>001-220-505</u> | GENERAL SUPPLIES & EXPENSE | 14,000.00 | 14,000.00 | 310.00 | 1,437.35 | 12,562.65 | 89.73 % |
| <u>001-220-510</u> | JANITORIAL SUPPLIES & EXPENSE | 2,000.00 | 2,000.00 | 39.99 | 163.42 | 1,836.58 | 91.83 % |
| <u>001-220-525</u> | FUEL | 30,000.00 | 30,000.00 | 1,545.09 | 7,165.88 | 22,834.12 | 76.11 % |
| <u>001-220-535</u> | UNIFORMS | 13,250.00 | 13,250.00 | 1,045.17 | 3,126.10 | 10,123.90 | 76.41 % |
| <u>001-220-560</u> | REPAIRS & MAINTENANCE | 16,800.00 | 37,920.19 | 6,244.20 | 9,354.76 | 28,565.43 | 75.33 % |
| <u>001-220-561</u> | BUILDING REPAIRS AND MAINTEN... | 18,000.00 | 18,000.00 | 86.31 | 5,159.65 | 12,840.35 | 71.34 % |
| <u>001-220-571</u> | TIRES & TUBES | 6,500.00 | 6,500.00 | 806.00 | 806.00 | 5,694.00 | 87.60 % |
| <u>001-220-600</u> | CONTRACTUAL SERVICES | 12,500.00 | 12,500.00 | 0.00 | 934.00 | 11,566.00 | 92.53 % |
| <u>001-220-610</u> | TRAINING & TRAVEL | 20,000.00 | 20,000.00 | 995.00 | 6,774.76 | 13,225.24 | 66.13 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original | Current | Period | Fiscal | Variance | |
|--------------------|---------------------------------|---------------------|---------------------|-----------------|-----------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | | (Unfavorable) | Remaining |
| <u>001-220-625</u> | UTILITIES-ELECTRICAL | 14,000.00 | 14,000.00 | 552.44 | 5,295.65 | 8,704.35 | 62.17 % |
| <u>001-220-627</u> | UTILITIES-GAS | 2,500.00 | 2,500.00 | 534.31 | 1,316.97 | 1,183.03 | 47.32 % |
| <u>001-220-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 8,000.00 | 8,000.00 | 0.00 | 3,117.59 | 4,882.41 | 61.03 % |
| <u>001-222-507</u> | EMERGENCY SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-222-526</u> | EMERGENCY FUEL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-222-560</u> | REPAIRS & MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-294-625</u> | UTILITIES-ELECTRICAL | 9,500.00 | 9,500.00 | 607.51 | 3,535.99 | 5,964.01 | 62.78 % |
| <u>001-294-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>001-300-505</u> | GENERAL SUPPLIES & EXPENSE | 6,000.00 | 6,000.00 | 176.45 | 765.77 | 5,234.23 | 87.24 % |
| <u>001-300-510</u> | JANITORIAL SUPPLIES & EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>001-300-560</u> | REPAIRS & MAINTENANCE | 20,000.00 | 20,000.00 | 957.57 | 7,571.43 | 12,428.57 | 62.14 % |
| <u>001-300-600</u> | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 210.00 | 4,790.00 | 95.80 % |
| <u>001-300-603</u> | OTHER CONTRACTUAL | 15,000.00 | 15,000.00 | 1,061.16 | 5,999.74 | 9,000.26 | 60.00 % |
| <u>001-300-611</u> | CONTRACTUAL ADA CURB GUTTER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>001-300-639</u> | RENTALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>001-301-401</u> | SALARY - DEPARTMENT HEAD | 58,147.75 | 58,147.75 | 4,535.01 | 30,289.85 | 27,857.90 | 47.91 % |
| <u>001-301-403</u> | SALARY - CLERICAL | 39,444.99 | 39,444.99 | 3,024.00 | 20,864.00 | 18,580.99 | 47.11 % |
| <u>001-301-404</u> | SALARY - REGULAR | 297,313.76 | 297,313.76 | 22,754.26 | 150,526.39 | 146,787.37 | 49.37 % |
| <u>001-301-406</u> | SALARY - MECHANIC | 79,726.24 | 79,726.24 | 3,302.88 | 23,447.68 | 56,278.56 | 70.59 % |
| <u>001-301-450</u> | SALARY - OVERTIME | 17,500.00 | 17,500.00 | 2,423.40 | 5,703.14 | 11,796.86 | 67.41 % |
| <u>001-301-460</u> | STATE RETIREMENT | 87,925.72 | 87,925.72 | 6,631.28 | 42,472.97 | 45,452.75 | 51.69 % |
| <u>001-301-470</u> | FICA | 36,309.40 | 36,309.40 | 2,612.61 | 16,754.81 | 19,554.59 | 53.86 % |
| <u>001-301-480</u> | EMPLOYEE GROUP INSURANCE | 72,434.04 | 72,434.04 | 5,628.99 | 33,769.04 | 38,665.00 | 53.38 % |
| <u>001-301-481</u> | CLINIC SERVICES | 3,300.00 | 3,300.00 | 249.14 | 1,489.40 | 1,810.60 | 54.87 % |
| <u>001-301-491</u> | PUBLIC WORKS | 23,500.00 | 23,500.00 | 0.00 | 20,000.00 | 3,500.00 | 14.89 % |
| <u>001-301-500</u> | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 3.84 | 496.16 | 99.23 % |
| <u>001-301-505</u> | GENERAL SUPPLIES & EXPENSE | 11,154.24 | 11,154.24 | 331.49 | 2,821.42 | 8,332.82 | 74.71 % |
| <u>001-301-510</u> | JANITORIAL SUPPLIES & EXPENSE | 500.00 | 1,000.00 | 396.53 | 509.34 | 490.66 | 49.07 % |
| <u>001-301-524</u> | OIL AND LUBRICANTS | 4,000.00 | 3,500.00 | 0.00 | 730.00 | 2,770.00 | 79.14 % |
| <u>001-301-525</u> | FUEL | 32,500.00 | 32,500.00 | 1,575.80 | 12,226.15 | 20,273.85 | 62.38 % |
| <u>001-301-535</u> | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>001-301-555</u> | SIGNAGE | 8,000.00 | 8,000.00 | 651.63 | 3,666.23 | 4,333.77 | 54.17 % |
| <u>001-301-560</u> | REPAIRS & MAINTENANCE | 45,000.00 | 45,000.00 | 12,292.98 | 30,903.11 | 14,096.89 | 31.33 % |
| <u>001-301-571</u> | TIRES & TUBES | 5,000.00 | 5,000.00 | 0.00 | 3,026.62 | 1,973.38 | 39.47 % |
| <u>001-301-580</u> | GRAVEL & SHELLS | 5,000.00 | 5,000.00 | 0.00 | 3,707.62 | 1,292.38 | 25.85 % |
| <u>001-301-585</u> | CONCRETE & ASPHALT | 7,500.00 | 7,500.00 | 1,801.52 | 3,319.76 | 4,180.24 | 55.74 % |
| <u>001-301-586</u> | PIPE | 7,500.00 | 7,500.00 | 1,583.19 | 3,621.35 | 3,878.65 | 51.72 % |
| <u>001-301-600</u> | CONTRACTUAL SERVICES | 316.00 | 9,776.00 | 2,200.00 | 8,651.50 | 1,124.50 | 11.50 % |
| <u>001-301-602</u> | ARCHITECT AND ENGINEER | 75,000.00 | 65,540.00 | 407.50 | 5,292.50 | 60,247.50 | 91.92 % |
| <u>001-301-625</u> | UTILITIES-ELECTRICAL | 10,000.00 | 10,000.00 | 538.48 | 3,448.06 | 6,551.94 | 65.52 % |
| <u>001-301-631</u> | STREET LIGHTING | 235,000.00 | 235,000.00 | 21,976.31 | 103,508.58 | 131,491.42 | 55.95 % |
| <u>001-301-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 16,000.00 | 16,000.00 | 4,000.00 | 5,850.00 | 10,150.00 | 63.44 % |
| <u>001-301-639</u> | RENTALS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-301-919</u> | MACHINERY AND EQUIPMENT | 0.00 | 15,276.14 | 0.00 | 0.00 | 15,276.14 | 100.00 % |
| <u>001-350-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>001-502-401</u> | SALARY - DEPARTMENT HEAD | 46,927.20 | 46,927.20 | 3,494.40 | 24,213.60 | 22,713.60 | 48.40 % |
| <u>001-502-411</u> | SALARY - HOURLY | 212,859.42 | 212,859.42 | 17,093.90 | 110,395.94 | 102,463.48 | 48.14 % |
| <u>001-502-450</u> | SALARY - OVERTIME | 5,000.00 | 5,000.00 | 1,434.72 | 1,563.42 | 3,436.58 | 68.73 % |
| <u>001-502-460</u> | STATE RETIREMENT | 48,125.47 | 48,125.47 | 4,052.23 | 25,055.74 | 23,069.73 | 47.94 % |
| <u>001-502-470</u> | FICA | 19,873.68 | 19,873.68 | 1,630.21 | 10,086.15 | 9,787.53 | 49.25 % |
| <u>001-502-480</u> | EMPLOYEE GROUP INSURANCE | 42,861.96 | 42,861.96 | 3,589.35 | 21,647.49 | 21,214.47 | 49.49 % |
| <u>001-502-481</u> | CLINIC SERVICES | 2,400.00 | 2,400.00 | 200.86 | 1,210.60 | 1,189.40 | 49.56 % |
| <u>001-502-491</u> | WORKERS' COMPENSATION | 14,500.00 | 14,500.00 | 0.00 | 12,000.00 | 2,500.00 | 17.24 % |
| <u>001-502-505</u> | GENERAL SUPPLIES & EXPENSE | 15,000.00 | 15,000.00 | 20.54 | 4,770.69 | 10,229.31 | 68.20 % |
| <u>001-502-508</u> | PLANTS & SHRUBS | 13,449.00 | 14,027.00 | 1,150.00 | 6,050.00 | 7,977.00 | 56.87 % |
| <u>001-502-510</u> | JANITORIAL SUPPLIES & EXPENSE | 3,000.00 | 3,000.00 | 117.12 | 1,537.14 | 1,462.86 | 48.76 % |
| <u>001-502-525</u> | FUEL | 11,500.00 | 11,500.00 | 760.68 | 3,401.00 | 8,099.00 | 70.43 % |
| <u>001-502-535</u> | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 852.20 | 1,647.80 | 65.91 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>001-502-560</u> | REPAIRS & MAINTENANCE | 9,000.00 | 9,000.00 | 414.90 | 3,056.12 | 5,943.88 | 66.04 % |
| <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 | 0.00 | 700.00 | 1,700.00 | 70.83 % |
| <u>001-502-625</u> | UTILITIES-ELECTRICAL | 11,500.00 | 11,500.00 | 847.54 | 4,699.07 | 6,800.93 | 59.14 % |
| <u>001-502-639</u> | RENTALS | 3,500.00 | 3,500.00 | 420.00 | 1,820.00 | 1,680.00 | 48.00 % |
| <u>001-506-401</u> | SALARY - DEPARTMENT HEAD | 47,600.26 | 47,600.26 | 3,507.20 | 24,796.80 | 22,803.46 | 47.91 % |
| <u>001-506-404</u> | SALARY - REGULAR | 30,116.67 | 30,116.67 | 2,240.00 | 15,668.50 | 14,448.17 | 47.97 % |
| <u>001-506-460</u> | STATE RETIREMENT | 14,397.06 | 14,397.06 | 1,057.48 | 7,445.58 | 6,951.48 | 48.28 % |
| <u>001-506-470</u> | FICA | 5,945.34 | 5,945.34 | 433.48 | 3,058.49 | 2,886.85 | 48.56 % |
| <u>001-506-480</u> | EMPLOYEE GROUP INSURANCE | 12,230.16 | 12,230.16 | 1,019.20 | 6,115.20 | 6,114.96 | 50.00 % |
| <u>001-506-481</u> | CLINIC SERVICES | 600.00 | 600.00 | 50.00 | 300.00 | 300.00 | 50.00 % |
| <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 | 3.84 | 1,746.16 | 99.78 % |
| <u>001-506-510</u> | JANITORIAL SUPPLIES & EXPENSE | 400.00 | 400.00 | 0.00 | 140.18 | 259.82 | 64.96 % |
| <u>001-506-525</u> | FUEL | 4,500.00 | 4,500.00 | 225.14 | 908.38 | 3,591.62 | 79.81 % |
| <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 | 66.40 | 2,388.08 | 2,111.92 | 46.93 % |
| <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 | 3,608.00 | 16,812.97 | 7,187.03 | 29.95 % |
| <u>001-506-625</u> | UTILITIES-ELECTRICAL | 6,500.00 | 6,500.00 | 431.08 | 2,715.42 | 3,784.58 | 58.22 % |
| <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 | 8,523,261.06 | 567,568.99 | 3,816,655.47 | 4,706,605.59 | 55.22% |
| | Fund: 001 - GENERAL FUND Surplus (Deficit): | 145,377.24 | 67,829.94 | 563,848.66 | 2,115,523.33 | 2,047,693.39 | -3,018.86% |
| Fund: 106 - BORDER PATROL GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>106-000-254</u> | STATE GRANT - PUBLIC SAFETY | 0.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| | Revenue Total: | 0.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | | | | | | | |
| <u>106-200-450</u> | SALARY - OVERTIME | 0.00 | 0.00 | 131.94 | 131.94 | -131.94 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 131.94 | 131.94 | -131.94 | 0.00% |
| | Fund: 106 - BORDER PATROL GRANT Surplus (Deficit): | 0.00 | 20,000.00 | -131.94 | -131.94 | -20,131.94 | 100.66% |
| 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 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| | Expense Total: | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00% |
| | Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -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 | 17.29 | 97.58 | -52.42 | 34.95 % |
| <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 | 17.29 | 97.58 | -552.42 | 84.99% |
| | Fund: 110 - CASH FORFEITURE FUND Total: | 650.00 | 650.00 | 17.29 | 97.58 | -552.42 | 84.99% |
| Fund: 111 - PUBLIC SAFETY FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>111-000-254</u> | STATE GRANT - PUBLIC SAFETY | 23,021.70 | 23,021.70 | 1,401.47 | 9,562.31 | -13,459.39 | 58.46 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>111-000-340</u> | INTEREST EARNINGS | 150.00 | 150.00 | -23.53 | -113.15 | -263.15 | 175.43 % |
| | Revenue Total: | 23,171.70 | 23,171.70 | 1,377.94 | 9,449.16 | -13,722.54 | 59.22% |
| Expense | | | | | | | |
| <u>111-200-450</u> | SALARY - OVERTIME | 23,021.70 | 23,021.70 | 3,543.46 | 18,201.01 | 4,820.69 | 20.94 % |
| | Expense Total: | 23,021.70 | 23,021.70 | 3,543.46 | 18,201.01 | 4,820.69 | 20.94% |
| | Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit): | 150.00 | 150.00 | -2,165.52 | -8,751.85 | -8,901.85 | 5,934.57% |
| 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 | 229.49 | 1,469.67 | -1,330.33 | 47.51 % |
| | Revenue Total: | 46,800.00 | 46,800.00 | 229.49 | 1,469.67 | -45,330.33 | 96.86% |
| 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 | 250.00 | 591.95 | 10,408.05 | 94.62 % |
| <u>116-220-919</u> | MACHINERY AND EQUIPMENT | 115,000.00 | 115,000.00 | 0.00 | 4,236.20 | 110,763.80 | 96.32 % |
| | Expense Total: | 141,000.00 | 141,000.00 | 250.00 | 4,828.15 | 136,171.85 | 96.58% |
| | Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit): | -94,200.00 | -94,200.00 | -20.51 | -3,358.48 | 90,841.52 | 96.43% |
| Fund: 117 - CAPITAL IMPROVEMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>117-000-340</u> | INTEREST EARNINGS | 100.00 | 100.00 | 2.50 | 322.06 | 222.06 | 322.06 % |
| | Revenue Total: | 100.00 | 100.00 | 2.50 | 322.06 | 222.06 | 222.06% |
| 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 | 2.50 | -126,423.54 | -206.63 | -0.16% |
| Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>118-000-253</u> | STATE GRANT - GENERAL GOVT | 575,000.00 | 575,000.00 | 0.00 | 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 | 1,179.47 | 4,404.06 | 4,404.06 | 0.00 % |
| | Revenue Total: | 587,250.00 | 587,250.00 | 1,179.47 | 297,424.38 | -289,825.62 | 49.35% |
| Expense | | | | | | | |
| <u>118-301-602</u> | ARCHITECT AND ENGINEER | 50,000.00 | 50,000.00 | 0.00 | 9,155.00 | 40,845.00 | 81.69 % |
| <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 | 27,554.96 | 0.00 | 0.00 % |
| <u>118-703-600</u> | CONTRACTUAL SERVICES | 179,000.00 | 179,000.00 | 14,881.66 | 74,408.30 | 104,591.70 | 58.43 % |
| <u>118-800-820</u> | PRINCIPAL | 102,325.00 | 99,263.29 | 544.17 | 98,719.12 | 544.17 | 0.55 % |
| <u>118-800-830</u> | INTEREST | 87,949.00 | 91,010.71 | 172.01 | 45,862.53 | 45,148.18 | 49.61 % |
| | Expense Total: | 919,274.00 | 919,274.00 | 15,597.84 | 266,379.91 | 652,894.09 | 71.02% |
| | Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus .. | -332,024.00 | -332,024.00 | -14,418.37 | 31,044.47 | 363,068.47 | 109.35% |
| Fund: 140 - LIBRARY FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>140-000-200</u> | AD VALOREM TAXES- CURRENT YEAR | 172,159.00 | 172,159.00 | 29,693.09 | 151,891.87 | -20,267.13 | 11.77 % |
| <u>140-000-201</u> | AD VALOREM TAXES- AUTOMOBILE | 21,015.00 | 21,015.00 | 1,869.33 | 10,872.59 | -10,142.41 | 48.26 % |
| <u>140-000-203</u> | AD VALOREM TAXES- PRIOR YEAR | 1,500.00 | 1,500.00 | 8.58 | 171.02 | -1,328.98 | 88.60 % |
| | Revenue Total: | 194,674.00 | 194,674.00 | 31,571.00 | 162,935.48 | -31,738.52 | 16.30% |
| Expense | | | | | | | |
| <u>140-350-645</u> | AID TO OTHER GOVERNMENTS | 191,157.00 | 191,157.00 | 0.00 | 79,648.75 | 111,508.25 | 58.33 % |
| | Expense Total: | 191,157.00 | 191,157.00 | 0.00 | 79,648.75 | 111,508.25 | 58.33% |
| | Fund: 140 - LIBRARY FUND Surplus (Deficit): | 3,517.00 | 3,517.00 | 31,571.00 | 83,286.73 | 79,769.73 | -2,268.12% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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% |
| Fund: 142 - SENATE BILL 2849 | | | | | | | |
| Revenue | | | | | | | |
| <u>142-000-340</u> | INTEREST EARNINGS | 500.00 | 500.00 | 42.40 | 258.57 | -241.43 | 48.29 % |
| | Revenue Total: | 500.00 | 500.00 | 42.40 | 258.57 | -241.43 | 48.29% |
| 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 | 42.40 | 258.57 | 21,758.57 | 101.20% |
| Fund: 143 - HOUSE BILL 1353 | | | | | | | |
| Revenue | | | | | | | |
| <u>143-000-340</u> | INTEREST EARNINGS | 12,500.00 | 12,500.00 | 911.54 | 5,558.87 | -6,941.13 | 55.53 % |
| | Revenue Total: | 12,500.00 | 12,500.00 | 911.54 | 5,558.87 | -6,941.13 | 55.53% |
| 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 | 911.54 | 5,558.87 | 468,058.87 | 101.20% |
| Fund: 144 - SENATE BILL 2468 | | | | | | | |
| Revenue | | | | | | | |
| <u>144-000-340</u> | INTEREST EARNINGS | 10,000.00 | 10,000.00 | 1,392.15 | 8,643.70 | -1,356.30 | 13.56 % |
| | Revenue Total: | 10,000.00 | 10,000.00 | 1,392.15 | 8,643.70 | -1,356.30 | 13.56% |
| Expense | | | | | | | |
| <u>144-301-602</u> | ARCHITECT AND ENGINEER | 15,000.00 | 145,000.00 | 0.00 | 18,663.75 | 126,336.25 | 87.13 % |
| <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 | 0.00 | 18,663.75 | 746,336.25 | 97.56% |
| | Fund: 144 - SENATE BILL 2468 Surplus (Deficit): | -755,000.00 | -755,000.00 | 1,392.15 | -10,020.05 | 744,979.95 | 98.67% |
| 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 | 962.58 | 3,962.48 | 962.48 | 132.08 % |
| | Revenue Total: | 903,000.00 | 903,000.00 | 962.58 | 527,419.78 | -375,580.22 | 41.59% |
| Expense | | | | | | | |
| <u>150-105-602</u> | ARCHITECT AND ENGINEER | 50,000.00 | 50,000.00 | 1,357.50 | 1,357.50 | 48,642.50 | 97.29 % |
| <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 | 1,357.50 | 1,357.50 | 798,642.50 | 99.83% |
| | Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit): | 103,000.00 | 103,000.00 | -394.92 | 526,062.28 | 423,062.28 | -410.74% |
| Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>151-000-340</u> | INTEREST EARNINGS | 0.00 | 0.00 | 398.63 | 2,362.55 | 2,362.55 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 398.63 | 2,362.55 | 2,362.55 | 0.00% |
| Expense | | | | | | | |
| <u>151-704-602</u> | ARCHITECT AND ENGINEER | 250,000.00 | 250,000.00 | 7,817.50 | 90,235.00 | 159,765.00 | 63.91 % |
| <u>151-704-911</u> | CONSTRUCTION IN PROGRESS | 658,000.00 | 658,000.00 | 106,655.32 | 361,762.65 | 296,237.35 | 45.02 % |
| | Expense Total: | 908,000.00 | 908,000.00 | 114,472.82 | 451,997.65 | 456,002.35 | 50.22% |
| | Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit): | -908,000.00 | -908,000.00 | -114,074.19 | -449,635.10 | 458,364.90 | 50.48% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 152 - GO MESA FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>152-000-253</u> | STATE GRANT - GENERAL GOVT | 10,000,000.00 | 10,000,000.00 | 1,311,164.43 | 2,871,546.38 | -7,128,453.62 | 71.28 % |
| | Revenue Total: | 10,000,000.00 | 10,000,000.00 | 1,311,164.43 | 2,871,546.38 | -7,128,453.62 | 71.28% |
| Expense | | | | | | | |
| <u>152-701-602</u> | ARCHITECT AND ENGINEER | 605,323.00 | 605,323.00 | 6,016.75 | 95,742.57 | 509,580.43 | 84.18 % |
| <u>152-701-911</u> | CONSTRUCTION IN PROGRESS | 3,862,592.00 | 3,862,592.00 | 0.00 | 1,314,619.58 | 2,547,972.42 | 65.97 % |
| <u>152-751-602</u> | ARCHITECT AND ENGINEER | 851,737.16 | 851,737.16 | 28,912.33 | 28,912.33 | 822,824.83 | 96.61 % |
| <u>152-751-911</u> | CONSTRUCTION IN PROGRESS | 4,453,917.95 | 4,453,917.95 | 0.00 | 1,153,921.50 | 3,299,996.45 | 74.09 % |
| | Expense Total: | 9,773,570.11 | 9,773,570.11 | 34,929.08 | 2,593,195.98 | 7,180,374.13 | 73.47% |
| | Fund: 152 - GO MESA FUND Surplus (Deficit): | 226,429.89 | 226,429.89 | 1,276,235.35 | 278,350.40 | 51,920.51 | -22.93% |
| 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 | 1,458.46 | 8,894.20 | -12,855.80 | 59.11 % |
| | Revenue Total: | 21,750.00 | 21,750.00 | 1,458.46 | 8,894.20 | -12,855.80 | 59.11% |
| 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 | 1,458.46 | 8,894.20 | 762,144.20 | 101.18% |
| 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 | 106,655.31 | 361,762.61 | 296,237.39 | 45.02 % |
| | Expense Total: | 733,000.00 | 733,000.00 | 106,655.31 | 361,762.61 | 371,237.39 | 50.65% |
| | Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ... | 17,000.00 | 17,000.00 | -106,655.31 | -294,243.86 | -311,243.86 | 1,830.85% |
| Fund: 206 - 2025 BOND SERIES | | | | | | | |
| Revenue | | | | | | | |
| <u>206-000-340</u> | INTEREST EARNINGS | 25,000.00 | 25,000.00 | 2,239.26 | 13,934.99 | -11,065.01 | 44.26 % |
| | Revenue Total: | 25,000.00 | 25,000.00 | 2,239.26 | 13,934.99 | -11,065.01 | 44.26% |
| 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 | 2,239.26 | -90,325.00 | 728,710.00 | 88.97% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 400 - WATERWORKS AND SEWER FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>400-000-117</u> | SALES TAX DISCOUNT | 400.00 | 400.00 | 22.70 | 354.73 | -45.27 | 11.32 % |
| <u>400-000-340</u> | INTEREST EARNINGS | 60,000.00 | 60,000.00 | 4,176.98 | 25,107.02 | -34,892.98 | 58.15 % |
| <u>400-000-358</u> | SUNDRY INCOME | 0.00 | 0.00 | 0.00 | -15.00 | -15.00 | 0.00 % |
| <u>400-000-360</u> | WATER SALES | 1,210,740.00 | 1,210,740.00 | 80,613.35 | 567,114.63 | -643,625.37 | 53.16 % |
| <u>400-000-362</u> | SERVICE CONNECTION CHARGES | 15,000.00 | 15,000.00 | 841.04 | 3,797.15 | -11,202.85 | 74.69 % |
| <u>400-000-363</u> | WATER TAP FEES | 12,000.00 | 12,000.00 | 2,700.00 | 5,400.00 | -6,600.00 | 55.00 % |
| <u>400-000-364</u> | SEWER TAP FEES | 15,000.00 | 15,000.00 | 3,200.00 | 5,753.75 | -9,246.25 | 61.64 % |
| <u>400-000-365</u> | GARBAGE FEES | 914,000.00 | 914,000.00 | 73,932.86 | 448,129.94 | -465,870.06 | 50.97 % |
| <u>400-000-369</u> | SEWER SALES | 882,300.00 | 882,300.00 | 71,502.01 | 446,870.45 | -435,429.55 | 49.35 % |
| <u>400-000-372</u> | PENALTY | 65,000.00 | 65,000.00 | 7,305.68 | 38,092.24 | -26,907.76 | 41.40 % |
| <u>400-000-379</u> | MISC. ENTERPRISE INCOME | 3,500.00 | 3,500.00 | 320.00 | 2,000.32 | -1,499.68 | 42.85 % |
| | Revenue Total: | 3,177,940.00 | 3,177,940.00 | 244,614.62 | 1,542,605.23 | -1,635,334.77 | 51.46% |
| Expense | | | | | | | |
| <u>400-107-600</u> | CONTRACTUAL SERVICES | 80,000.00 | 80,000.00 | 2,833.80 | 21,970.82 | 58,029.18 | 72.54 % |
| <u>400-700-401</u> | SALARY - DEPARTMENT HEAD | 50,991.98 | 50,991.98 | 323.20 | 953.44 | 50,038.54 | 98.13 % |
| <u>400-700-403</u> | SALARY - CLERICAL | 72,698.30 | 72,698.30 | 5,756.80 | 39,046.59 | 33,651.71 | 46.29 % |
| <u>400-700-404</u> | SALARY - REGULAR | 72,784.84 | 72,784.84 | 5,368.01 | 37,892.06 | 34,892.78 | 47.94 % |
| <u>400-700-450</u> | STATE RETIREMENT | 36,397.02 | 36,397.02 | 2,106.44 | 14,332.18 | 22,064.84 | 60.62 % |
| <u>400-700-470</u> | FICA | 15,030.35 | 15,030.35 | 846.29 | 5,777.02 | 9,253.33 | 61.56 % |
| <u>400-700-480</u> | EMPLOYEE GROUP INSURANCE | 24,512.32 | 24,512.32 | 1,591.00 | 9,368.58 | 15,143.74 | 61.78 % |
| <u>400-700-481</u> | CLINIC SERVICES | 1,500.00 | 1,500.00 | 100.00 | 600.00 | 900.00 | 60.00 % |
| <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 | 225.15 | 1,340.62 | 1,759.38 | 56.75 % |
| <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 | 2,622.80 | 177.20 | 6.33 % |
| <u>400-700-600</u> | CONTRACTUAL SERVICES | 15,000.00 | 15,000.00 | 179.40 | 13,499.93 | 1,500.07 | 10.00 % |
| <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 | 455.57 | 1,131.76 | 3,868.24 | 77.36 % |
| <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 | 0.00 | 9,467.31 | 90,532.69 | 90.53 % |
| <u>400-700-625</u> | UTILITIES-ELECTRICAL | 5,000.00 | 5,000.00 | 0.00 | 4,771.49 | 228.51 | 4.57 % |
| <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 | 6,081.52 | 32,221.17 | 47,778.83 | 59.72 % |
| <u>400-702-560</u> | REPAIRS & MAINTENANCE | 60,000.00 | 60,000.00 | 11,873.89 | 41,842.88 | 18,157.12 | 30.26 % |
| <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 | 18,133.66 | 80,683.94 | 105,316.06 | 56.62 % |
| <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 | 8,656.77 | 6,343.23 | 42.29 % |
| <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 | 2,870.39 | 24,970.08 | 50,029.92 | 66.71 % |
| <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 | 0.00 | 18,069.60 | 31,930.40 | 63.86 % |
| <u>400-704-560</u> | REPAIRS & MAINTENANCE | 125,000.00 | 125,000.00 | 14,018.60 | 50,844.11 | 74,155.89 | 59.32 % |
| <u>400-704-603</u> | OTHER CONTRACTUAL | 270,000.00 | 270,000.00 | 27,200.51 | 135,620.18 | 134,379.82 | 49.77 % |
| <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 | 17,441.00 | 17,441.00 | 82,559.00 | 82.56 % |
| <u>400-705-600</u> | CONTRACTUAL SERVICES | 914,548.00 | 914,548.00 | 75,480.70 | 435,228.14 | 479,319.86 | 52.41 % |
| <u>400-706-600</u> | CONTRACTUAL SERVICES | 421,961.00 | 421,961.00 | 35,164.00 | 209,685.00 | 212,276.00 | 50.31 % |
| | Expense Total: | 3,112,573.81 | 3,112,573.81 | 228,049.93 | 1,293,407.88 | 1,819,165.93 | 58.45% |
| Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit): | | 65,366.19 | 65,366.19 | 16,564.69 | 249,197.35 | 183,831.16 | -281.23% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 480 - HARBOR FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>480-000-117</u> | SALES TAX DISCOUNT | 500.00 | 500.00 | 50.00 | 350.00 | -150.00 | 30.00 % |
| <u>480-000-340</u> | INTEREST EARNINGS | 8,000.00 | 8,000.00 | -697.01 | -4,387.65 | -12,387.65 | 154.85 % |
| <u>480-000-361</u> | OTHER SALES | 115,000.00 | 115,000.00 | 8,176.52 | 53,410.04 | -61,589.96 | 53.56 % |
| <u>480-000-366</u> | HARBOR BERTH RENTAL | 400,000.00 | 400,000.00 | 33,015.15 | 221,380.12 | -178,619.88 | 44.65 % |
| <u>480-000-367</u> | EVENT PARKING | 1,200.00 | 1,200.00 | 0.00 | 4,880.00 | 3,680.00 | 406.67 % |
| <u>480-000-368</u> | NAVY LAND LEASE | 23,268.60 | 23,268.60 | 7,844.44 | 11,609.58 | -11,659.02 | 50.11 % |
| <u>480-000-370</u> | NAVY SLIP LEASE | 11,152.44 | 11,152.44 | 3,629.24 | 5,441.85 | -5,710.59 | 51.20 % |
| <u>480-000-372</u> | PENALTY | 5,000.00 | 5,000.00 | 0.00 | 69.56 | -4,930.44 | 98.61 % |
| <u>480-000-373</u> | HARBOR COM.LEASES-KIMBALL'S | 8,366.18 | 8,366.18 | 6,927.30 | 6,927.30 | -1,438.88 | 17.20 % |
| <u>480-000-374</u> | HARBOR COM.LEASES-JERRY FORTE | 19,300.32 | 19,300.32 | 0.00 | 12,713.75 | -6,586.57 | 34.13 % |
| <u>480-000-375</u> | HARBOR COM.LEASES-SHAQQGY'S | 41,944.61 | 41,944.61 | 3,526.52 | 21,159.12 | -20,785.49 | 49.55 % |
| <u>480-000-376</u> | HARBOR COM.LEASE-STELLA MARR... | 21,283.63 | 21,283.63 | 22,082.47 | 22,082.47 | 798.84 | 103.75 % |
| <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 | 3,617.94 | -4,525.30 | 55.57 % |
| <u>480-000-379</u> | MISC. ENTERPRISE INCOME | 20,000.00 | 20,000.00 | 2,315.42 | 22,623.71 | 2,623.71 | 113.12 % |
| | Revenue Total: | 693,871.02 | 693,871.02 | 87,473.04 | 387,185.80 | -306,685.22 | 44.20% |
| Expense | | | | | | | |
| <u>480-751-401</u> | SALARY - DEPARTMENT HEAD | 51,319.94 | 51,319.94 | 3,832.31 | 26,410.00 | 24,909.94 | 48.54 % |
| <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 | 221,645.93 | 15,326.83 | 129,383.35 | 92,262.58 | 41.63 % |
| <u>480-751-450</u> | SALARY - OVERTIME | 2,500.00 | 2,500.00 | 473.88 | 1,119.13 | 1,380.87 | 55.23 % |
| <u>480-751-460</u> | STATE RETIREMENT | 56,705.27 | 56,705.27 | 3,612.46 | 28,871.87 | 27,833.40 | 49.08 % |
| <u>480-751-470</u> | FICA | 23,416.75 | 23,416.75 | 1,393.55 | 11,445.81 | 11,970.94 | 51.12 % |
| <u>480-751-480</u> | EMPLOYEE GROUP INSURANCE | 61,287.42 | 61,287.42 | 3,857.32 | 23,066.96 | 38,220.46 | 62.36 % |
| <u>480-751-481</u> | CLINIC SERVICES | 2,700.00 | 2,700.00 | 175.00 | 1,200.00 | 1,500.00 | 55.56 % |
| <u>480-751-490</u> | UNEMPLOYMENT CONTRIBUTION | 0.00 | 687.44 | 0.00 | 687.44 | 0.00 | 0.00 % |
| <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 | 250.00 | 0.00 | 200.17 | 49.83 | 19.93 % |
| <u>480-751-505</u> | GENERAL SUPPLIES & EXPENSE | 10,000.00 | 9,900.00 | 34.24 | 1,949.44 | 7,950.56 | 80.31 % |
| <u>480-751-510</u> | JANITORIAL SUPPLIES & EXPENSE | 5,000.00 | 5,000.00 | 525.77 | 1,155.32 | 3,844.68 | 76.89 % |
| <u>480-751-525</u> | FUEL | 10,000.00 | 10,000.00 | 668.64 | 3,282.25 | 6,717.75 | 67.18 % |
| <u>480-751-535</u> | UNIFORMS | 5,000.00 | 5,000.00 | 0.00 | 1,822.84 | 3,177.16 | 63.54 % |
| <u>480-751-560</u> | REPAIRS & MAINTENANCE | 30,000.00 | 30,000.00 | 1,500.66 | 4,722.66 | 25,277.34 | 84.26 % |
| <u>480-751-571</u> | TIRES & TUBES | 2,000.00 | 2,000.00 | 20.00 | 20.00 | 1,980.00 | 99.00 % |
| <u>480-751-600</u> | CONTRACTUAL SERVICES | 25,000.00 | 25,000.00 | 23.00 | 14,724.18 | 10,275.82 | 41.10 % |
| <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 | 706.23 | 1,192.22 | 7.78 | 0.65 % |
| <u>480-751-625</u> | UTILITIES-ELECTRICAL | 100,000.00 | 100,000.00 | 10,594.88 | 60,080.41 | 39,919.59 | 39.92 % |
| <u>480-751-635</u> | CONTRACTUAL REPAIRS & MAINTA... | 20,000.00 | 20,000.00 | 0.00 | 7,105.00 | 12,895.00 | 64.48 % |
| <u>480-751-639</u> | RENTALS | 5,000.00 | 5,000.00 | 140.00 | 840.00 | 4,160.00 | 83.20 % |
| <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 | 42,884.77 | 323,537.43 | 349,718.03 | 51.94% |
| | Fund: 480 - HARBOR FUND Surplus (Deficit): | 20,615.56 | 20,615.56 | 44,588.27 | 63,648.37 | 43,032.81 | -208.74% |
| 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 | -188.52 | -966.92 | -1,466.92 | 293.38 % |
| | Revenue Total: | 800,500.00 | 800,500.00 | -188.52 | -966.92 | -801,466.92 | 100.12% |
| Expense | | | | | | | |
| <u>481-751-602</u> | ARCHITECT AND ENGINEER | 75,000.00 | 75,000.00 | 0.00 | 12,390.00 | 62,610.00 | 83.48 % |
| <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 | 0.00 | 12,390.00 | 737,610.00 | 98.35% |
| | Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit): | 50,500.00 | 50,500.00 | -188.52 | -13,356.92 | -63,856.92 | 126.45% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 611 - PAYROLL CLEARING FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>611-000-340</u> | INTEREST EARNINGS | 4,500.00 | 4,500.00 | 416.68 | 2,537.11 | -1,962.89 | 43.62 % |
| | Revenue Total: | 4,500.00 | 4,500.00 | 416.68 | 2,537.11 | -1,962.89 | 43.62% |
| | Fund: 611 - PAYROLL CLEARING FUND Total: | 4,500.00 | 4,500.00 | 416.68 | 2,537.11 | -1,962.89 | 43.62% |
| 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 | 2,829,596.77 | 16,582,434.17 | -3,843,604.83 | 18.82 % |
| <u>613-000-340</u> | INTEREST EARNINGS | 12,500.00 | 12,500.00 | 1,089.54 | 5,798.10 | -6,701.90 | 53.62 % |
| <u>613-000-385</u> | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | -12,944.59 | -12,944.59 | 0.00 % |
| | Revenue Total: | 20,438,539.00 | 20,438,539.00 | 2,830,686.31 | 16,575,287.68 | -3,863,251.32 | 18.90% |
| Expense | | | | | | | |
| <u>613-742-640</u> | AID TO OTHER GOVERNMENTS | 5,271,054.00 | 5,271,054.00 | 843,009.66 | 4,334,478.02 | 936,575.98 | 17.77 % |
| <u>613-745-640</u> | AID TO OTHER GOVERNMENTS | 231,985.00 | 231,985.00 | 43,109.86 | 265,786.33 | -33,801.33 | -14.57 % |
| <u>613-747-645</u> | AID TO OTHER GOVERNMENTS | 14,923,000.00 | 14,923,000.00 | 1,943,477.25 | 11,982,169.82 | 2,940,830.18 | 19.71 % |
| | Expense Total: | 20,426,039.00 | 20,426,039.00 | 2,829,596.77 | 16,582,434.17 | 3,843,604.83 | 18.82% |
| | Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit): | 12,500.00 | 12,500.00 | 1,089.54 | -7,146.49 | -19,646.49 | 157.17% |
| | Report Surplus (Deficit): | -2,352,060.97 | -2,409,608.27 | 1,702,328.51 | 2,346,066.03 | 4,755,674.30 | 197.36% |

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 | 1,131,417.65 | 5,932,178.80 | -2,658,912.20 | 30.95% |
| Expense | 8,445,713.76 | 8,523,261.06 | 567,568.99 | 3,816,655.47 | 4,706,605.59 | 55.22% |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | 145,377.24 | 67,829.94 | 563,848.66 | 2,115,523.33 | 2,047,693.39 | -3,018.86% |
| Fund: 106 - BORDER PATROL GRANT | | | | | | |
| Revenue | 0.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | 0.00 | 0.00 | 131.94 | 131.94 | -131.94 | 0.00% |
| Fund: 106 - BORDER PATROL GRANT Surplus (Deficit): | 0.00 | 20,000.00 | -131.94 | -131.94 | -20,131.94 | 100.66% |
| 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 | 0.00 | 15,000.00 | 0.00 | 0.00% |
| Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -15,000.00 | -15,000.00 | 0.00% |
| Fund: 110 - CASH FORFEITURE FUND | | | | | | |
| Revenue | 650.00 | 650.00 | 17.29 | 97.58 | -552.42 | 84.99% |
| Fund: 110 - CASH FORFEITURE FUND Total: | 650.00 | 650.00 | 17.29 | 97.58 | -552.42 | 84.99% |
| Fund: 111 - PUBLIC SAFETY FUND | | | | | | |
| Revenue | 23,171.70 | 23,171.70 | 1,377.94 | 9,449.16 | -13,722.54 | 59.22% |
| Expense | 23,021.70 | 23,021.70 | 3,543.46 | 18,201.01 | 4,820.69 | 20.94% |
| Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit): | 150.00 | 150.00 | -2,165.52 | -8,751.85 | -8,901.85 | 5,934.57% |
| Fund: 116 - FIRE PROTECTION FUND | | | | | | |
| Revenue | 46,800.00 | 46,800.00 | 229.49 | 1,469.67 | -45,330.33 | 96.86% |
| Expense | 141,000.00 | 141,000.00 | 250.00 | 4,828.15 | 136,171.85 | 96.58% |
| Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit): | -94,200.00 | -94,200.00 | -20.51 | -3,358.48 | 90,841.52 | 96.43% |
| Fund: 117 - CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenue | 100.00 | 100.00 | 2.50 | 322.06 | 222.06 | 222.06% |
| 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 | 2.50 | -126,423.54 | -206.63 | -0.16% |
| Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND | | | | | | |
| Revenue | 587,250.00 | 587,250.00 | 1,179.47 | 297,424.38 | -289,825.62 | 49.35% |
| Expense | 919,274.00 | 919,274.00 | 15,597.84 | 266,379.91 | 652,894.09 | 71.02% |
| Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus .. | -332,024.00 | -332,024.00 | -14,418.37 | 31,044.47 | 363,068.47 | 109.35% |
| Fund: 140 - LIBRARY FUND | | | | | | |
| Revenue | 194,674.00 | 194,674.00 | 31,571.00 | 162,935.48 | -31,738.52 | 16.30% |
| Expense | 191,157.00 | 191,157.00 | 0.00 | 79,648.75 | 111,508.25 | 58.33% |
| Fund: 140 - LIBRARY FUND Surplus (Deficit): | 3,517.00 | 3,517.00 | 31,571.00 | 83,286.73 | 79,769.73 | -2,268.12% |
| 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 | 42.40 | 258.57 | -241.43 | 48.29% |
| 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 | 42.40 | 258.57 | 21,758.57 | 101.20% |
| Fund: 143 - HOUSE BILL 1353 | | | | | | |
| Revenue | 12,500.00 | 12,500.00 | 911.54 | 5,558.87 | -6,941.13 | 55.53% |
| 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 | 911.54 | 5,558.87 | 468,058.87 | 101.20% |
| Fund: 144 - SENATE BILL 2468 | | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 1,392.15 | 8,643.70 | -1,356.30 | 13.56% |
| Expense | 765,000.00 | 765,000.00 | 0.00 | 18,663.75 | 746,336.25 | 97.56% |
| Fund: 144 - SENATE BILL 2468 Surplus (Deficit): | -755,000.00 | -755,000.00 | 1,392.15 | -10,020.05 | 744,979.95 | 98.67% |
| Fund: 150 - GULF COAST RESTORATION FUND | | | | | | |
| Revenue | 903,000.00 | 903,000.00 | 962.58 | 527,419.78 | -375,580.22 | 41.59% |

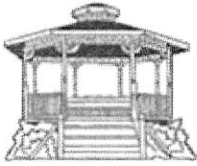
Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Expense | 800,000.00 | 800,000.00 | 1,357.50 | 1,357.50 | 798,642.50 | 99.83% |
| Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit): | 103,000.00 | 103,000.00 | -394.92 | 526,062.28 | 423,062.28 | -410.74% |
| Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND | | | | | | |
| Revenue | 0.00 | 0.00 | 398.63 | 2,362.55 | 2,362.55 | 0.00% |
| Expense | 908,000.00 | 908,000.00 | 114,472.82 | 451,997.65 | 456,002.35 | 50.22% |
| Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit): | -908,000.00 | -908,000.00 | -114,074.19 | -449,635.10 | 458,364.90 | 50.48% |
| Fund: 152 - GO MESA FUND | | | | | | |
| Revenue | 10,000,000.00 | 10,000,000.00 | 1,311,164.43 | 2,871,546.38 | -7,128,453.62 | 71.28% |
| Expense | 9,773,570.11 | 9,773,570.11 | 34,929.08 | 2,593,195.98 | 7,180,374.13 | 73.47% |
| Fund: 152 - GO MESA FUND Surplus (Deficit): | 226,429.89 | 226,429.89 | 1,276,235.35 | 278,350.40 | 51,920.51 | -22.93% |
| 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 | 1,458.46 | 8,894.20 | -12,855.80 | 59.11% |
| 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 | 1,458.46 | 8,894.20 | 762,144.20 | 101.18% |
| 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 | 106,655.31 | 361,762.61 | 371,237.39 | 50.65% |
| Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ... | 17,000.00 | 17,000.00 | -106,655.31 | -294,243.86 | -311,243.86 | 1,830.85% |
| Fund: 206 - 2025 BOND SERIES | | | | | | |
| Revenue | 25,000.00 | 25,000.00 | 2,239.26 | 13,934.99 | -11,065.01 | 44.26% |
| 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 | 2,239.26 | -90,325.00 | 728,710.00 | 88.97% |
| Fund: 400 - WATERWORKS AND SEWER FUND | | | | | | |
| Revenue | 3,177,940.00 | 3,177,940.00 | 244,614.62 | 1,542,605.23 | -1,635,334.77 | 51.46% |
| Expense | 3,112,573.81 | 3,112,573.81 | 228,049.93 | 1,293,407.88 | 1,819,165.93 | 58.45% |
| Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit): | 65,366.19 | 65,366.19 | 16,564.69 | 249,197.35 | 183,831.16 | -281.23% |
| Fund: 480 - HARBOR FUND | | | | | | |
| Revenue | 693,871.02 | 693,871.02 | 87,473.04 | 387,185.80 | -306,685.22 | 44.20% |
| Expense | 673,255.46 | 673,255.46 | 42,884.77 | 323,537.43 | 349,718.03 | 51.94% |
| Fund: 480 - HARBOR FUND Surplus (Deficit): | 20,615.56 | 20,615.56 | 44,588.27 | 63,648.37 | 43,032.81 | -208.74% |
| Fund: 481 - HARBOR TIDELANDS FUND | | | | | | |
| Revenue | 800,500.00 | 800,500.00 | -188.52 | -966.92 | -801,466.92 | 100.12% |
| Expense | 750,000.00 | 750,000.00 | 0.00 | 12,390.00 | 737,610.00 | 98.35% |
| Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit): | 50,500.00 | 50,500.00 | -188.52 | -13,356.92 | -63,856.92 | 126.45% |
| Fund: 611 - PAYROLL CLEARING FUND | | | | | | |
| Revenue | 4,500.00 | 4,500.00 | 416.68 | 2,537.11 | -1,962.89 | 43.62% |
| Fund: 611 - PAYROLL CLEARING FUND Total: | 4,500.00 | 4,500.00 | 416.68 | 2,537.11 | -1,962.89 | 43.62% |
| Fund: 613 - CITY CLERK TAX COLLECTOR FUND | | | | | | |
| Revenue | 20,438,539.00 | 20,438,539.00 | 2,830,686.31 | 16,575,287.68 | -3,863,251.32 | 18.90% |
| Expense | 20,426,039.00 | 20,426,039.00 | 2,829,596.77 | 16,582,434.17 | 3,843,604.83 | 18.82% |
| Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit): | 12,500.00 | 12,500.00 | 1,089.54 | -7,146.49 | -19,646.49 | 157.17% |
| Report Surplus (Deficit): | -2,352,060.97 | -2,409,608.27 | 1,702,328.51 | 2,346,066.03 | 4,755,674.30 | 197.36% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|--------------------------|-------------------------|---------------------|---------------------|--|
| 001 - GENERAL FUND | 145,377.24 | 67,829.94 | 563,848.66 | 2,115,523.33 | 2,047,693.39 |
| 106 - BORDER PATROL GRANT | 0.00 | 20,000.00 | -131.94 | -131.94 | -20,131.94 |
| 107 - HOMELAND SECURITY GRAN | 0.00 | 0.00 | 0.00 | -15,000.00 | -15,000.00 |
| 110 - CASH FORFEITURE FUND | 650.00 | 650.00 | 17.29 | 97.58 | -552.42 |
| 111 - PUBLIC SAFETY FUND | 150.00 | 150.00 | -2,165.52 | -8,751.85 | -8,901.85 |
| 116 - FIRE PROTECTION FUND | -94,200.00 | -94,200.00 | -20.51 | -3,358.48 | 90,841.52 |
| 117 - CAPITAL IMPROVEMENT FUND | -126,216.91 | -126,216.91 | 2.50 | -126,423.54 | -206.63 |
| 118 - MODERNIZATION INFRASTRUCTURE | -332,024.00 | -332,024.00 | -14,418.37 | 31,044.47 | 363,068.47 |
| 140 - LIBRARY FUND | 3,517.00 | 3,517.00 | 31,571.00 | 83,286.73 | 79,769.73 |
| 141 - HURRICANE ZETA FEMA ACC | 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 | 42.40 | 258.57 | 21,758.57 |
| 143 - HOUSE BILL 1353 | -462,500.00 | -462,500.00 | 911.54 | 5,558.87 | 468,058.87 |
| 144 - SENATE BILL 2468 | -755,000.00 | -755,000.00 | 1,392.15 | -10,020.05 | 744,979.95 |
| 150 - GULF COAST RESTORATION FUND | 103,000.00 | 103,000.00 | -394.92 | 526,062.28 | 423,062.28 |
| 151 - AMERICAN RECOVERY PLAN | -908,000.00 | -908,000.00 | -114,074.19 | -449,635.10 | 458,364.90 |
| 152 - GO MESA FUND | 226,429.89 | 226,429.89 | 1,276,235.35 | 278,350.40 | 51,920.51 |
| 154 - HURRICANE IDA FEMA ACCO | -792,067.03 | -792,067.03 | 0.00 | 0.00 | 792,067.03 |
| 156 - HB 603 INFRASTRUCTURE GRANT | -753,250.00 | -753,250.00 | 1,458.46 | 8,894.20 | 762,144.20 |
| 159 - MS MUNICIPALITY COUNTY | 17,000.00 | 17,000.00 | -106,655.31 | -294,243.86 | -311,243.86 |
| 206 - 2025 BOND SERIES | -819,035.00 | -819,035.00 | 2,239.26 | -90,325.00 | 728,710.00 |
| 400 - WATERWORKS AND SEWER INFRASTRUCTURE | 65,366.19 | 65,366.19 | 16,564.69 | 249,197.35 | 183,831.16 |
| 480 - HARBOR FUND | 20,615.56 | 20,615.56 | 44,588.27 | 63,648.37 | 43,032.81 |
| 481 - HARBOR TIDELANDS FUND | 50,500.00 | 50,500.00 | -188.52 | -13,356.92 | -63,856.92 |
| 611 - PAYROLL CLEARING FUND | 4,500.00 | 4,500.00 | 416.68 | 2,537.11 | -1,962.89 |
| 613 - CITY CLERK TAX COLLECTOR | 12,500.00 | 12,500.00 | 1,089.54 | -7,146.49 | -19,646.49 |
| Report Surplus (Deficit): | -2,352,060.97 | -2,409,608.27 | 1,702,328.51 | 2,346,066.03 | 4,755,674.30 |



City of Pass Christian, MS

CD-1
4-21-26

Docket of Claims Register

APPKT08227 - BOA 4/21/26

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 |
|----------|--|--|--------------|--------------|--------------------------------|----------------|---------------------------------------|
| 02294 | ACTL, LLC 000797 | DKT27520 Service Call | Invoice | 04/10/2026 | Additional half-hour of labor | 001-301-560 | 841.56 87.50 |
| | | | | | Computer diagnostic | 001-301-560 | 225.00 |
| | | | | | milage fee | 001-301-560 | 49.00 |
| | | | | | Service Call | 001-301-560 | 425.00 |
| | | | | | tax | 001-301-560 | 55.06 |
| 00491 | ADVANCE AUTO PARTS 1413607175703 | DKT27521 Degreaser/Shop Towels | Invoice | 03/12/2026 | Degreaser | 001-301-505 | 4,340.23 72.78 |
| | | | | | Shop Towels | 001-301-505 | 81.05 |
| | 1413607175706 | 5W30 55 GAL | Invoice | 03/12/2026 | 5W20 55 GAL | 001-301-524 | 1,066.67 |
| | | | | | 5W30 55 GAL | 001-301-524 | 1,066.67 |
| | | | | | FREIGHT cOST | 001-301-524 | 30.00 |
| | | | | | J20C HYD | 001-301-524 | 701.54 |
| | 1413608575881 | BRAKE PADS AND ROTOR | Invoice | 03/26/2026 | ROTORS | 001-110-560 | 180.00 |
| | | | | | BRAKE PADS | 001-110-560 | 69.98 |
| | 1413608575905 | UNIT 181 | Invoice | 03/26/2026 | BALL JOINT | 001-200-560 | 81.94 |
| | | | | | BRAKE PAD | 001-200-560 | 19.99 |
| | | | | | BRAKE PAD | 001-200-560 | 34.99 |
| | | | | | CNTRL ARM | 001-200-560 | 230.70 |
| | | | | | CONTROL ARM | 001-200-560 | 62.82 |
| | | | | | CONTROL ARM | 001-200-560 | 172.32 |
| | | | | | CONTROL ARM | 001-200-560 | 201.06 |
| | | | | | ENGINE MNT FRONT | 001-200-560 | 111.98 |
| | | | | | LATERAL ARM | 001-200-560 | 26.46 |
| | | | | | LATERAL ARM | 001-200-560 | 19.28 |
| | | | | | PAINTED ROTOR | 001-200-560 | 110.00 |
| 00623 | AMERICAN BANKERS INSURANCE INV0014386 | DKT27522 Flood Insurance(315 Clark Ave) | Invoice | 04/06/2026 | Flood Insurance(315 Clark Ave) | 001-105-620 | 15,713.00 15,713.00 |
| 00011 | AMERICAN MUNICIPAL SERVICES 178118 | DKT27523 Fees(3/1-3/31/26) | Invoice | 04/13/2026 | Fees(3/1-3/31/26) | 001-101-612 | 219.13 219.13 |
| 00017 | AT&T INV0014385 | DKT27524 Phone | Invoice | 04/05/2026 | Phone | 001-107-605 | 1,822.90 1,822.90 |

Docket of Claims Register

APPKT08227 - BOA 4/21/26

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-------------------------------|-----------------------------|--------------|--------------|-----------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 01647 | AUTOZONE PARTS, INC | DKT27525 | | | | | 50.18 |
| | 02099462958 | Return | Credit Memo | 04/21/2026 | Return | 001-502-560 | -133.59 |
| | 02099462962 | Parts | Invoice | 12/05/2025 | Parts | 001-502-560 | 82.22 |
| | 02099488704 | Parts | Invoice | 01/26/2026 | Parts | 001-502-560 | 25.07 |
| | 02099488703 | Return | Credit Memo | 04/21/2026 | Return | 001-502-560 | -25.07 |
| | 02099515559 | FY25/26(BEAU) | Invoice | 03/16/2026 | Shop Pro,Engine Water | 001-502-560 | 99.50 |
| | 02099516154 | FY25/26(BEAU) | Invoice | 03/17/2026 | Thermostat,Gasket | 001-502-560 | 24.11 |
| | 02099524860 | FY25/26(BEAU) | Invoice | 04/01/2026 | Gear Shift Indicator | 001-502-560 | 120.00 |
| | CK033177 | Overpay | Credit Memo | 04/21/2026 | Overpay | 001-502-560 | -142.06 |
| 01591 | BAY MOTOR WINDING INC | DKT27526 | | | | | 4,265.00 |
| | 0138892 | Complete Rebuild(Pumps) | Invoice | 04/14/2026 | Complete Rebuild(Pumps) | 400-702-560 | 4,265.00 |
| 01207 | BOBCAT TREE WORK LLC/CHRIST | DKT27527 | | | | | 600.00 |
| | INV0851 | Dead Limbs on 2nd | Invoice | 04/02/2026 | Dead Limbs on 2nd | 001-502-508 | 600.00 |
| 02426 | BOXCAST INC | DKT27528 | | | | | 148.83 |
| | 92CA6172-0102 | Archived Storage | Invoice | 04/03/2026 | Archived Storage | 001-107-600 | 148.83 |
| 01844 | BRIAN HAGWOOD | DKT27529 | | | | | 150.00 |
| | INV0014391 | Arm Chair recovered | Invoice | 04/14/2026 | Arm Chair recovered | 001-220-505 | 150.00 |
| 00038 | CABLE ONE | DKT27530 | | | | | 703.51 |
| | INV0014389 | Internet | Invoice | 04/11/2026 | 399 E Second St | 001-107-628 | 120.91 |
| | | | | | 401 Espy Ave | 001-107-628 | 132.91 |
| | | | | | 707 W North St | 001-107-628 | 189.91 |
| | | | | | 808 E Second St | 001-107-628 | 191.94 |
| | | | | | 808 E Second St | 001-107-628 | 67.84 |
| 02393 | CATERPILLAR FINANCIAL SERVICE | DKT27531 | | | | | 715.43 |
| | 38345564 | Track Loader(Loan) | Invoice | 03/29/2026 | Track Loader(Loan) | 001-300-603 | 715.43 |
| 01998 | CELLULAR SOUTH, INC | DKT27532 | | | | | 3,191.17 |
| | 3000683894-54 | Internet/Phone | Invoice | 04/03/2026 | Internet | 001-107-628 | 2,053.00 |
| | | | | | Phone | 001-107-605 | 1,138.17 |
| 01998 | CELLULAR SOUTH, INC | DKT27533 | | | | | 48.38 |
| | 3000683894-54W | Phone(Utility) | Invoice | 04/03/2026 | Phone(Utility) | 400-700-605 | 48.38 |
| 02221 | CLARION EVENTS, INC | DKT27534 | | | | | 3,979.00 |
| | CIV00417062 | Annual For Fire Engineering | Invoice | 12/10/2025 | Annual For Fire Engineering | 001-220-600 | 3,979.00 |
| 00056 | COAST ELECTRIC POWER ASSO | DKT27535 | | | | | 2,422.17 |
| | INV0014387 | 525 Espy Ave | Invoice | 03/31/2026 | 525 Espy Ave | 001-200-625 | 2,422.17 |
| 00056 | COAST ELECTRIC POWER ASSO | DKT27536 | | | | | 1,317.99 |
| | INV0014388 | 520 Espy Ave Well | Invoice | 03/31/2026 | 520 Espy Ave Well | 400-701-625 | 1,317.99 |

Docket of Claims Register

APPKT08227 - BOA 4/21/26

| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-------------------------------|---------------------------------------|--------------|--------------|---------------------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00824 | COASTAL TIRE INC | DKT27537 | | | | | 752.49 |
| | 97016 | 2355517 IRONMAN PLUS TIRES | Invoice | 04/08/2026 | 2355517 IRONMAN PLUS TIRES | 001-200-571 | 400.00 |
| | | | | | ALIGNMENT | 001-200-571 | 79.99 |
| | | | | | SHOP SUPPLY | 001-200-571 | 36.00 |
| | | | | | TIRE FEE | 001-200-571 | 4.00 |
| | | | | | WASTE TIRE FEE | 001-200-571 | 7.00 |
| | 97023 | FY 25/26 BEAU | Invoice | 04/08/2026 | Gladiator Tire | 001-502-560 | 115.50 |
| | 97116 | CAMBER/CASTER KIT 87365 | Invoice | 04/10/2026 | CAMBER/CASTER KIT 87365 | 001-200-571 | 110.00 |
| 01534 | COBURN SUPPLY COMPANY, INC | DKT27538 | | | | | 74.86 |
| | 666218179 | Hot Water Heater Pan | Invoice | 03/31/2026 | Hot Water Heater Pan | 001-300-560 | 32.19 |
| | 666218234 | Station 2 | Invoice | 04/02/2026 | 1/4 pint thread sealant | 001-220-561 | 9.69 |
| | | | | | 3/4 Temperature and pressure relief v | 001-220-561 | 32.98 |
| 01534 | COBURN SUPPLY COMPANY, INC | DKT27539 | | | | | 239.13 |
| | 666217277 | Grinder Pump Repair(Fire Range) | Invoice | 02/06/2026 | Check Valve | 400-702-560 | 27.58 |
| | | | | | Coupling | 400-702-560 | 1.60 |
| | | | | | Elbow | 400-702-560 | 1.21 |
| | | | | | Male Adapter | 400-702-560 | 0.74 |
| | | | | | Pvc Sch | 400-702-560 | 12.62 |
| | 666217499 | Grinder Pump Repair(135 Pinecrest) | Invoice | 02/20/2026 | Pvc | 400-702-560 | 15.64 |
| | 666218082 | Water Leak(1571 West RR) | Invoice | 03/26/2026 | Compression Plug | 400-704-560 | 26.14 |
| | | | | | Pvc Pipe | 400-704-560 | 14.40 |
| | 666218184 | Sewer Tap Install(114 Basswood) | Invoice | 04/01/2026 | Check Valve | 400-702-560 | 79.29 |
| | | | | | Elbow | 400-702-560 | 1.34 |
| | | | | | Male Adapter | 400-702-560 | 2.00 |
| | | | | | Pvc Ball Valve | 400-702-560 | 8.44 |
| | | | | | Pvc Belled End | 400-702-560 | 47.20 |
| | | | | | Reducer Bushing | 400-702-560 | 0.93 |
| 02047 | COMMUNICATIONS INTERNATIO | DKT27540 | | | | | 339.19 |
| | PI189025 | Antenna's | Invoice | 04/14/2026 | Antenna's | 001-200-560 | 339.19 |
| 01966 | CORE AND MAIN LP | DKT27541 | | | | | 8,699.04 |
| | Y737266 | 3/4 Meters | Invoice | 04/08/2026 | 3/4 Meters | 400-703-919 | 4,026.96 |
| | Y839946 | Antennas | Invoice | 04/13/2026 | Antennas | 400-703-919 | 4,672.08 |
| 00424 | COVINGTON SALES & SERVICES, I | DKT27542 | | | | | 535.70 |
| | 104905 | KANAF 8' HOSE PER FT. | Invoice | 04/14/2026 | 8KANAFLEX POWERCLAMP | 001-301-560 | 60.00 |
| | | | | | KANAF 8' HOSE PER FT. | 001-301-560 | 475.70 |
| 01143 | DAWN SANDERS | DKT27543 | | | | | 3,546.40 |
| | INV0014397 | Pay (3/16-20)(3/23-27)(3/30-4-3)(4/6- | Invoice | 03/16/2026 | 170.30hrs X \$20.80 | 001-105-600 | 3,546.40 |

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| Vendor # | Vendor Name Payable Number | Docket/Claim # Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|----------|--|---|-------------------------------|--|--|---|--|
| 01554 | ECONO SIGNS & BARRICADE, LLC 10-1001999 | DKT27544 Street signa x 6 for Timberidge | Invoice | 04/01/2026 | 18 x 24 slow signs x 2 freight Street signa x 6 for Timberidge wing bracket | 001-301-555 001-301-555 001-301-555 001-301-555 | 592.48 217.00 64.40 221.40 89.68 |
| 02561 | ENERGY RENTAL SOLUTIONS,LLC 75924 76808 76899 | DKT27545 20 Ton Air Conditioner(Rental) 1 Ton Spot Cooler(Rental) 20 Ton Air Conditioner(Rental) | Invoice Invoice Invoice | 03/16/2026 04/10/2026 04/13/2026 | 20 Ton Air Conditioner(Rental) 1 Ton Spot Cooler(Rental) 20 Ton Air Conditioner(Rental) | 001-200-560 001-200-560 001-200-560 | 10,889.78 4,431.37 2,027.04 4,431.37 |
| 00218 | FERGUSON US HOLDINGS 0888076 0889367 | DKT27546 Repair(Market St Water Well) Stock(Water/Sewer) | Invoice Invoice | 03/25/2026 04/06/2026 | 2-3x4 Brs Bush 2x34 Brs Bush 3x4 Flt Nut 3x4 Flt Washer 3x4 Zplt 8x2 Dbl Strp Flexpipe Spl Hymaxx Rep Coup SS Flg Pkg 10(Pvc Blue Pipe) 4(OL Gate) 4(Pvc Blue Pipe) 6(OL Gate) 6(Pvc Blue Pipe) 8(Pvc Blue Pipe) | 400-704-560 400-704-560 400-704-560 400-704-560 400-704-560 400-704-560 400-704-560 400-704-560 400-704-560 400-702-560 400-704-560 400-702-560 400-704-560 400-702-560 400-702-560 | 4,983.07 4.85 22.00 9.38 10.33 29.20 133.74 1,014.10 443.84 49.23 496.56 845.00 194.36 998.00 393.88 338.60 |
| 00096 | FUELMAN NP70308923W NP70338057W | DKT27547 Fuel Fuel | Invoice Invoice | 03/30/2026 04/06/2026 | Utl Utl | 400-700-525 400-700-525 | 186.01 125.43 60.58 |

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| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-----------------------------|------------------------------------|--------------|--------------|---------------------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00096 | FUELMAN | DKT27548 | | | | | 7,520.76 |
| | NP70308923 | Fuel | Invoice | 03/30/2026 | Beau | 001-502-525 | 387.48 |
| | | | | | FD | 001-220-525 | 565.47 |
| | | | | | Harbor | 480-751-525 | 267.56 |
| | | | | | PD | 001-200-525 | 1,504.66 |
| | | | | | Plan | 001-110-525 | 43.03 |
| | | | | | PW | 001-301-525 | 596.34 |
| | | | | | Rec | 001-506-525 | 28.93 |
| | NP70338057 | Fuel | Invoice | 04/06/2026 | Beau | 001-502-525 | 305.41 |
| | | | | | Code | 001-110-525 | 53.75 |
| | | | | | FD | 001-220-525 | 381.41 |
| | | | | | Harbor | 001-220-525 | 247.73 |
| | | | | | PD | 001-200-525 | 1,872.82 |
| | | | | | Plan | 001-110-525 | 73.43 |
| | | | | | PW | 001-301-525 | 1,192.74 |
| 00108 | GULF COAST BUSINESS SUPPLY | DKT27549 | | | | | 75.00 |
| | 369975-0 | Urinal Screens(Mango/Mountain Air) | Invoice | 04/10/2026 | Urinal Screens(Mango/Mountain Air) | 001-502-510 | 75.00 |
| 00116 | HANCOCK BANK | DKT27550 | | | | | 3,384.37 |
| | INV0014390 | Loan | Invoice | 04/01/2026 | Loan | 001-800-830 | 3,384.37 |
| 00140 | HUMANE SOCIETY OF SO MS | DKT27551 | | | | | 794.26 |
| | 2025-609 | Animal Control(April 2026) | Invoice | 04/08/2026 | Animal Control(April 2026) | 001-105-646 | 794.26 |
| 02098 | IMPERIAL BAG & PAPER CO LLC | DKT27552 | | | | | 301.10 |
| | 41360538 | TP 2PLY 9 In(VBJT2750) | Invoice | 04/14/2026 | TP 2PLY 9 In(VBJT2750) | 480-751-510 | 301.10 |
| 02510 | JACLYN LAUGHLIN | DKT27553 | | | | | 127.99 |
| | INV0014396 | April Petty Cash | Invoice | 04/15/2026 | Cleaner for A/c | 001-220-561 | 10.37 |
| | | | | | Command Strip surge protector and tri | 001-220-561 | 34.04 |
| | | | | | Fix 1112 | 001-220-560 | 30.58 |
| | | | | | Mail off gear for repair | 001-220-500 | 29.24 |
| | | | | | oil 1113 | 001-220-560 | 23.76 |
| 00155 | JERRY'S LAWN MOWER SALES AN | DKT27554 | | | | | 420.91 |
| | 69270 | FY 25/26 BEAU | Invoice | 04/07/2026 | Stud Wheel | 001-502-560 | 43.92 |
| | 69433 | FY 25/26 BEAU | Invoice | 04/13/2026 | Wheel/Tire Assembly | 001-502-560 | 376.99 |
| 00195 | MARTIN HARDWARE | DKT27555 | | | | | 3.29 |
| | A185564 | WATER FY25/26 | Invoice | 04/07/2026 | Fasteners | 400-702-560 | 3.29 |

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| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-----------------|-----------------------|--------------|--------------|---------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 00195 | MARTIN HARDWARE | DKT27556 | | | | | 969.73 |
| | A183036 | FD FY25/26 | Invoice | 02/27/2026 | Drill Bits,Screws | 001-220-561 | 19.23 |
| | A183066 | BEAU FY25/26 | Invoice | 02/27/2026 | Pvc | 001-502-560 | 8.17 |
| | A183195 | FD FY25/26 | Invoice | 02/02/2026 | FASTENERS | 001-220-561 | 31.90 |
| | A183252 | BUILDING/PLANTS 25/26 | Invoice | 03/03/2026 | PRIMER SEALER KILZ 2 GALL | 001-300-560 | 30.19 |
| | A183258 | HARBOR FY25/26 | Invoice | 03/03/2026 | REMOVER CALCIUM/LIME/RUST | 480-751-560 | 6.49 |
| | A183298 | BUILDING/PLANTS 25/26 | Invoice | 03/03/2026 | COUPLING | 001-300-560 | 6.57 |
| | A183314 | HARBOR FY25/26 | Invoice | 03/04/2026 | DISCONNECT PAIRED 16-14AW | 480-751-560 | 9.75 |
| | A183365 | FD FY25/26 | Invoice | 03/04/2026 | smoke larm 1st alert slim | 001-220-561 | 22.99 |
| | A183391 | PD FY25/26 | Invoice | 03/05/2026 | LUBE PNTRT BGBLST WD40 18 | 001-200-505 | 12.99 |
| | A183543 | BEAU FY25/26 | Invoice | 03/09/2026 | BAR/CHAIN OIL PREM SAE30 | 001-502-560 | 5.39 |
| | A183547 | PW FY25/26 | Invoice | 03/09/2026 | TAPE DUCT 1.88INX55YD | 001-301-560 | 19.05 |
| | A183619 | BUILDING/PLANTS 25/26 | Invoice | 03/10/2026 | PIPE JOINT COMPOUND 10Z | 001-300-560 | 1.79 |
| | A183661 | PW FY25/26 | Invoice | 03/10/2026 | CENTER OUTLET TEE 1-1/2 | 001-301-560 | 4.99 |
| | A183671 | PW FY25/26 | Invoice | 03/10/2026 | SLIP NUTS & WASHERS 1-1/2 | 001-301-560 | 6.58 |
| | A183772 | BEAU FY25/26 | Invoice | 03/12/2026 | Black Gorilla Duct Tape | 001-502-560 | 6.99 |
| | A183893 | HARBOR FY25/26 | Invoice | 03/13/2026 | Switch,Fuse,Wire | 480-751-560 | 19.77 |
| | A183998 | HARBOR FY25/26 | Invoice | 03/16/2026 | PLUNGER 6IN DRAIN BLACK | 480-751-560 | 6.99 |
| | A184001 | PD FY25/26 | Invoice | 03/16/2026 | BATT LI WATCH & CALCULATO | 001-200-505 | 8.58 |
| | A184112 | BUILDING/PLANTS 25/26 | Invoice | 03/18/2026 | 10oz Aero Kroil Oil | 001-300-560 | 21.99 |
| | A184159 | PW FY25/26 | Invoice | 03/18/2026 | Nebo pen light rechar 250 | 001-301-560 | 27.99 |
| | A184173 | FD FY25/26 | Invoice | 03/18/2026 | SHEAR LOPPING BYPASS 27IN | 001-220-561 | 26.25 |
| | A184195 | BEAU FY25/26 | Invoice | 03/19/2026 | SHEAR LOPPING BYPASS 24IN | 001-502-560 | 24.09 |
| | A184263 | HARBOR FY25/26 | Invoice | 03/20/2026 | Cable Ties,Blades,Towels | 480-751-560 | 28.12 |
| | A184287 | FD FY25/26 | Invoice | 03/20/2026 | CONNECTOR FAUCET/HOSE | 001-220-561 | 70.34 |
| | A184301 | HARBOR FY25/26 | Invoice | 03/20/2026 | STAPLE CABLE INSUL PLSTC | 480-751-560 | 2.39 |
| | A184400 | PD FY25/26 | Invoice | 03/21/2026 | FASTENERS | 001-200-505 | 1.14 |
| | A184434 | BUILDING/PLANTS 25/26 | Invoice | 03/23/2026 | SCREW DRYWALL | 001-300-560 | 7.59 |
| | A184435 | BUILDING/PLANTS 25/26 | Invoice | 03/23/2026 | CABLE TIE 18IN HEAVY DUTY | 001-300-560 | 29.61 |
| | A184449 | BUILDING/PLANTS 25/26 | Invoice | 03/23/2026 | CABLE TIE 18IN HEAVY DUTY | 001-300-560 | 5.99 |
| | A184479 | BEAU FY25/26 | Invoice | 03/23/2026 | Arrow stapler/bt rad nail | 001-502-560 | 49.34 |
| | A184506 | HARBOR FY25/26 | Invoice | 03/24/2026 | FASTENERS | 480-751-560 | 27.57 |
| | A184521 | HARBOR FY25/26 | Invoice | 03/24/2026 | BALL VALVE STD 3/4IPS | 480-751-560 | 17.34 |
| | A184606 | HARBOR FY25/26 | Invoice | 03/25/2026 | Gauge,Sparkplug,Nozzle | 480-751-560 | 10.39 |
| | A184658 | PW FY25/26 | Invoice | 03/25/2026 | CONNECTORS WIRE | 001-301-560 | 19.75 |
| | A184690 | HARBOR FY25/26 | Invoice | 03/26/2026 | Grease Gun,Fasteners | 480-751-560 | 46.38 |
| | A184691 | HARBOR FY25/26 | Invoice | 03/26/2026 | RUST TREATMENT EXTEND | 480-751-560 | 19.34 |
| | A184721 | FD FY25/26 | Invoice | 03/26/2026 | FASTENERS | 001-220-561 | 19.86 |
| | A184728 | PW FY25/26 | Invoice | 03/26/2026 | ANCHOR SHACKLE SCRW PIN | 001-301-560 | 30.56 |
| | A184823 | BEAU FY25/26 | Invoice | 03/27/2026 | BLEACH CONC OUTDOOR | 001-502-560 | 30.75 |
| | A185085 | PW FY25/26 | Invoice | 03/31/2026 | GFCI TAMPER RESIS ST WHIT | 001-301-560 | 36.97 |
| | A185087 | BUILDING/PLANTS 25/26 | Invoice | 03/31/2026 | GFCI Ivory Slim outlet | 001-300-560 | 19.99 |
| | A185116 | HARBOR FY25/26 | Invoice | 04/01/2026 | FASTENERS | 480-751-560 | 21.90 |

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| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|-----------------------------|--------------------------------------|--------------|--------------|---|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| | A185120 | HARBOR FY25/26 | Invoice | 04/01/2026 | BALL VALVE STD | 480-751-560 | 19.32 |
| | A185125 | PW FY25/26 | Invoice | 04/01/2026 | WRENCH PIPE | 001-301-560 | 49.88 |
| | A185133 | PW FY25/26 | Invoice | 04/01/2026 | COUPLING PVC SLIP 2 IN | 001-301-560 | 2.19 |
| | A185155 | FD FY25/26 | Invoice | 04/01/2026 | PADLOCK COMBO | 001-220-561 | 40.27 |
| | A185186 | BUILDING/PLANTS 25/26 | Invoice | 04/01/2026 | Pvc,Fasteners | 001-300-560 | 20.91 |
| | A185208 | HARBOR FY25/26 | Invoice | 04/02/2026 | FASTENERS | 480-751-560 | 1.66 |
| | A1894033 | BUILDING/PLANTS 25/26 | Invoice | 03/16/2026 | SCRW DCK STR DR TAN 9X3 | 001-300-560 | 11.45 |
| 01815 | MES SERVICE COMPANY | DKT27557 | | | | | 1,130.00 |
| | IN2480022 | 2026 Rescue Tool Service | Invoice | 04/08/2026 | Protection Kit | 001-220-635 | 115.00 |
| | | | | | Rescue Tool Battery Combi Service | 001-220-635 | 250.00 |
| | | | | | Rescue Tool Battery Cutter Service | 001-220-635 | 250.00 |
| | | | | | Rescue Tool Battery Ram Service | 001-220-635 | 165.00 |
| | | | | | Rescue Tool Battery Spreader Service | 001-220-635 | 250.00 |
| | | | | | Rescue Tool Service Call Fuel charge ar | 001-220-635 | 100.00 |
| 01865 | MS VALUATIONS LLC | DKT27558 | | | | | 5,600.00 |
| | MS01-26-1969 | Appraisal Report | Invoice | 03/30/2026 | Appraisal Report | 480-751-600 | 1,400.00 |
| | MS01-26-1970 | Appraisal Report | Invoice | 03/30/2026 | Appraisal Report | 480-751-600 | 1,400.00 |
| | MS01-26-2148 | Appraisal Report | Invoice | 03/30/2026 | Appraisal Report | 480-751-600 | 1,400.00 |
| | MS1-26-1971 | Appraisal Report | Invoice | 03/30/2026 | Appraisal Report | 480-751-600 | 1,400.00 |
| 00230 | NAPA OF BAY ST. LOUIS | DKT27559 | | | | | 572.17 |
| | 435702 | 1114 fuel system issue | Invoice | 02/11/2026 | biokleen pwr/ser bioc | 001-220-525 | 273.99 |
| | | | | | Napa fuel filter | 001-220-525 | 246.22 |
| | 440386 | PW FY 25/26 NAPA AUTO | Invoice | 04/09/2026 | 2.5 Def | 001-301-560 | 51.96 |
| 00482 | NECAISE LOCKSMITH SERVICE | DKT27560 | | | | | 475.00 |
| | 59462FC | Replace door handle at Randolph Cent | Invoice | 04/08/2026 | Replace door handle at Randolph Cent | 001-300-560 | 475.00 |
| 00862 | PORTABLE SERVICES, INC. | DKT27561 | | | | | 560.00 |
| | I74683 | Church Ave | Invoice | 04/06/2026 | Church Ave | 001-502-639 | 70.00 |
| | I74737 | Chuch Ave | Invoice | 04/07/2026 | Chuch Ave | 001-502-639 | 140.00 |
| | I74740 | 115 S Market St | Invoice | 04/07/2026 | 115 S Market St | 480-751-639 | 140.00 |
| | I75066 | 104 Henderson Ave Park | Invoice | 04/16/2026 | 104 Henderson Ave Park | 001-502-639 | 210.00 |
| 01973 | PSYCHOLOGICAL RESOURCES SUF | DKT27562 | | | | | 250.00 |
| | 2604039 | PSYCH- IVANA WILLIAMS | Invoice | 04/06/2026 | PSYCH- IVANA WILLIAMS | 001-200-505 | 250.00 |
| 02363 | PVS DX INC | DKT27563 | | | | | 677.00 |
| | 217000441-26 | Balance(Outstanding) | Invoice | 03/10/2026 | Balance(Outstanding) | 400-704-560 | 27.00 |
| | RE70007510-25 | Chlorine | Invoice | 01/01/2026 | Chlorine | 400-704-560 | 320.00 |
| | RE7003384-26 | Cylinder Rental | Invoice | 03/31/2026 | Cylinder Rental | 400-704-560 | 330.00 |
| 01177 | QUADIENT FINANCE USA, INC. | DKT27564 | | | | | 230.58 |
| | Q2300188 | Equipment Lease | Invoice | 04/01/2026 | Equipment Lease | 001-105-600 | 230.58 |
| 00273 | RAINBOW SPRING WATER, INC | DKT27565 | | | | | 13.71 |
| | 398836 | Outstanding Balance(Harbor) | Invoice | 03/31/2026 | Water Service(Harbor) | 480-751-505 | 13.71 |

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| Vendor # | Vendor Name | Docket/Claim # | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|---|--|--------------|--------------|--------------------------------------|----------------|---------------------|
| | Payable Number | Payable Description | | | | | Distribution Amount |
| 02470 | RED BUD SUPPLY, INC 193517 | DKT27566 Knock out wasp spray | Invoice | 04/02/2026 | glass cleaner | 001-301-505 | 382.91 |
| | | | | | Knock out wasp spray | 001-301-505 | 66.50 |
| | | | | | lens cleaning toweltt | 001-301-505 | 230.01 |
| | | | | | urinal screen cucumber melon | 001-301-505 | 39.90 |
| | | | | | | | 46.50 |
| 02042 | REDD PEST CONTROL OF GULFPC INV0014392 | DKT27567 Pest Control Renewal(401 Espy Ave) | Invoice | 04/02/2026 | Pest Control Renewal(401 Espy Ave) | 001-200-600 | 320.00 |
| 02167 | ROBERT J YOUNG COMPANY LLC INV7996744 | DKT27568 Printer Overage | Invoice | 04/07/2026 | Printer Overage | 001-110-600 | 298.25 |
| 02541 | SHEILA BRYANT INV0014393 | DKT27569 Randolph Cleaning Fee | Invoice | 04/06/2026 | Randolph Cleaning Fee | 001-294-603 | 298.25 |
| 00305 | SMITH TIRES & AUTO SERVICES 1-39597 | DKT27570 BALL JOINTS/ TRANSPORT VAN | Invoice | 03/24/2026 | BALL JOINTS/ TRANSPORT VAN | 001-200-560 | 100.00 |
| 01612 | SOUTHERN FIRE SPRINKLER, INC 26-12400 | DKT27571 Bad Duct Detector | Invoice | 03/31/2026 | Bad Duct Detector | 001-300-560 | 931.50 |
| 02121 | SOUTHERN HOSPITALITY SUPPLY 37725 | DKT27572 COPY PAPER | Invoice | 04/15/2026 | COPY PAPER | 001-110-505 | 640.00 |
| 00312 | SOUTHERN PRINTING 260503 | DKT27573 INV #260503 CSO SHIRTS | Invoice | 03/03/2026 | LARGE BLACK | 001-200-535 | 192.75 |
| | | | | | LARGE IRON GRAY | 001-200-535 | 1,224.65 |
| | | | | | LARGE TRUE ROYAL | 001-200-535 | 68.26 |
| | | | | | LARGE WHITE | 001-200-535 | 34.13 |
| | 260754 | Signs and uniforms | Invoice | 03/30/2026 | Large Polo | 480-751-535 | 34.13 |
| | | | | | Signs | 480-751-505 | 104.76 |
| | | | | | XL - Blue lake polo | 480-751-535 | 350.00 |
| | | | | | XL Shirts | 480-751-535 | 139.68 |
| | | | | | XXL - Blue lake polo | 480-751-535 | 315.12 |
| | | | | | | | 110.31 |
| 00542 | SOUTHLAND HEATING & AIR COM 5370 | DKT27574 A/C unit Repair at the Library | Invoice | 04/14/2026 | A/C unit Repair at the Library | 001-300-560 | 5,400.00 |
| | 5371 | Service call for A/C units | Invoice | 03/18/2026 | Service call and repairor A/C units | 001-300-560 | 250.00 |
| | 5372 | Replace A/C(Randolph Center) | Invoice | 04/16/2026 | Replace A/C(Randolph Center) | 001-300-600 | 150.00 |
| 02432 | SPORTSENGINE NCSI 68188 | DKT27575 Background | Invoice | 04/01/2026 | Ball | 480-751-600 | 5,000.00 |
| | | | | | Dragon | 480-751-600 | 138.00 |
| | | | | | Fuson | 480-751-600 | 23.00 |
| | | | | | Munn | 480-751-600 | 23.00 |
| | | | | | Ruzzin | 480-751-600 | 23.00 |
| | | | | | Tomlinson | 480-751-600 | 23.00 |
| 00521 | STATE FIRE ACADEMY 13646 | DKT27576 MISSISSIPPI TRAINEE AGILITY TEST - A | Invoice | 04/04/2026 | MISSISSIPPI TRAINEE AGILITY TEST - A | 001-220-610 | 20.00 |
| | | | | | | | 20.00 |

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| Vendor # | Vendor Name Payable Number | Docket/Claim # Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount Distribution Amount |
|-------------------------|--|--|--------------------|--------------------------|---|---|--|
| 00329 | SUNBELT FIRE APPARTUS,INC 00038670 | DKT27577 Hose Bed Cover | Invoice | 04/14/2026 | Hose Bed Cover | 001-220-560 | 1,912.80 1,912.80 |
| 00961 | THE PEOPLES BANK TRUST/DEPT, INV0014394 | DKT27578 S/O Bonds Series 2025 | Invoice | 04/10/2026 | S/O Bonds Series 2025 | 118-800-830 | 44,016.16 44,016.16 |
| 01784 | THE SOUTHERN CONNECTION PC AR001447 AR001477 | DKT27579 FLEX RS WOMENS SIZE 12 NAVY Officer Grey Shirts | Invoice Invoice | 04/02/2026 04/06/2026 | FLEX RS WOMENS SIZE 12 NAVY EMBROIDERY NAME/ EMBROIDERY NA | 001-200-535 001-220-535 | 158.00 24.00 |
| | AR001950 | QUOTE 3723 FLEXRS TACTICAL PANT 3 | Invoice | 04/14/2026 | AERO TAC SIZE 12 BOOT QUOTE 3723 FLEXRS TACTICAL PANT 3 WM ATAC BOOT SIZE 7.5 | 001-200-535 001-200-535 001-200-535 | 149.99 237.00 115.00 |
| 01817 | VINSON UNIFORMS, INC 198422 | DKT27580 Chief's Jacket | Invoice | 01/27/2026 | 511-71175-010-WHITE-L * White * Tac PRE-E1929 * American Flag Pat.-Rev.-C VIN-EMBROID 2 LINES * 2 Line Of Emb VIN-EMBROIDERY LOGO * Embroider L VIN-ZIPPER-REPLACE * Replace Zipper | 001-220-535 001-220-535 001-220-535 001-220-535 001-220-535 | 109.80 26.80 4.00 19.00 30.00 30.00 |
| 02366 | WARREN PAVING INC 123421 123587 | DKT27581 PW FY 25/26 WARREN PAVING PW FY 25/26 WARREN PAVING | Invoice Invoice | 03/25/2026 03/30/2026 | Asphalt Asphalt | 001-301-585 001-301-585 | 372.48 192.00 180.48 |
| 00836 | WRIGHT NATIONAL FLOOD INS. C INV0014395 | DKT27582 Flood Insurance(111 Hiern Ave) | Invoice | 04/03/2026 | Flood Insurance(111 Hiern Ave) | 001-105-620 | 2,462.00 2,462.00 |
| Total Claims: 63 | | | | | | Total Payment Amount: | 153,887.79 |