

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-

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- 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.

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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



**INSURANCE AND RISK SOLUTIONS**

2304 19th Street, Suite 102

Gulfport MS 39501

Phone: (228) 701-0200

[www.betzrosetti.com](http://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](mailto:albert@betzrosetti.com)

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

(228) 701-0200 Office  
(228) 867-2500 Fax  
[haidee@betzrosetti.com](mailto:haidee@betzrosetti.com)

Mary Alexander  
Claims Manager

(228) 701-0200 Office  
(228) 867-2500 Fax  
[mary@betzrosetti.com](mailto: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

2<sup>nd</sup> April, 2026

Subject: "The Oaks for Wildlife" Golf Tournament/Fundraiser, 9<sup>th</sup> 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".

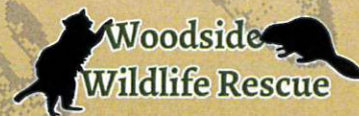
Paula K. Woodside  
Executive Director, WWR  
Ph: (228) 363-5977 or (228) 223-0430

# 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!**

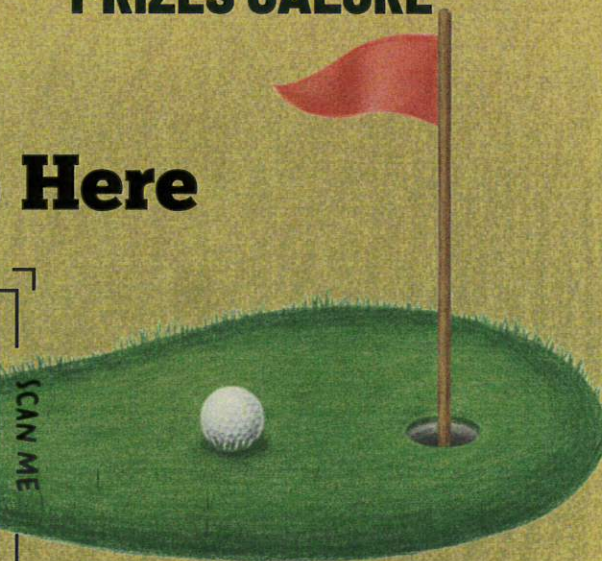
**\$125 PER PLAYER (4-PLAYER TEAM)**

**\*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 9<sup>TH</sup>, 2026 AT 7:00AM

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



**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:

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**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

START

FINISH

Hlem Ave.

DAVIS AVE

W. Scenic

W. Scenic

E. Scenic

E. Scenic





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

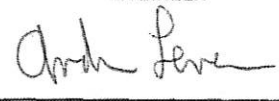
By: 

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
<b>BASE BID</b>											
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
<b>TOTAL BASE BID</b>					<b>\$3,608,796.36</b>		<b>\$2,173,948.30</b>		<b>\$23,870.34</b>		<b>\$2,197,818.64</b>
<b>ALTERNATE BID ITEM 1 SCHEDULE</b>											
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
<b>TOTAL ALTERNATE BID ITEM 1</b>					<b>\$302,583.06</b>		<b>\$302,583.06</b>		<b>\$0.00</b>		<b>\$302,583.06</b>
<b>ALTERNATE BID ITEM 2 SCHEDULE</b>											
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
<b>TOTAL ALTERNATE BID 2</b>					<b>\$82,445.80</b>		<b>\$11,197.80</b>		<b>\$0.00</b>		<b>\$11,197.80</b>
<b>CHANGE ORDER 1 SCHEDULE</b>											
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
<b>TOTAL CHANGE ORDER 1</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>CHANGE ORDER 2 SCHEDULE</b>											
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
<b>TOTAL CHANGE ORDER 2</b>					<b>\$123,872.54</b>		<b>\$123,872.54</b>		<b>\$0.00</b>		<b>\$123,872.54</b>
<b>CHANGE ORDER 3 SCHEDULE</b>											
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
<b>TOTAL CHANGE ORDER 3</b>					<b>\$121,769.00</b>		<b>\$30,665.00</b>		<b>\$13,051.20</b>		<b>\$43,716.20</b>
<b>CHANGE ORDER 4 SCHEDULE</b>											
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
<b>TOTAL CHANGE ORDER 4</b>					<b>\$60,000.00</b>		<b>\$0.00</b>		<b>\$60,000.00</b>		<b>\$60,000.00</b>
<b>TOTAL BASE BID + ALT 1 &amp; ALT 2</b>					<b>\$4,299,466.77</b>		<b>\$2,642,266.70</b>		<b>\$96,921.54</b>		<b>\$2,739,188.24</b>

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
<b>Total Stored Material</b>										<b>\$712,542.20</b>	<b>\$0.00</b>	<b>\$712,542.20</b>	<b>\$566,272.38</b>	<b>\$4,059.60</b>	<b>\$142,210.22</b>

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

#

SCHEDULE OF VALUES

					PREVIOUS ESTIMATE		CURRENT ESTIMATE		TOTAL TO DATE		
<b>02732-A</b>	<b>SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92)</b>										
	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
	<b>TOTAL</b>			<b>\$302,583.06</b>		<b>100%</b>	<b>\$302,583.06</b>	<b>0%</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$302,583.06</b>

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

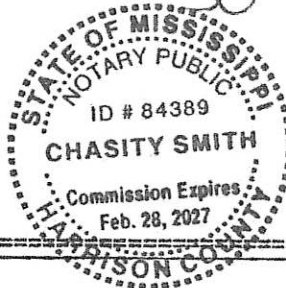
30

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**

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

Bob Escher, P.E.

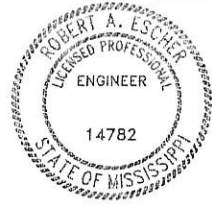
**TABULATION OF BIDS**  
**CITY OF PASS CHRISTIAN**  
**Bayview Avenue Lift Station Rehabilitation and Force Main Replacement**  
 Bid Date: April 7, 2026, 6:00 P.M.

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	6" 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	\$ 3,165.97	\$ 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
<b>Total Bid</b>				\$ 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

*Robert A. Escher*

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



CA-3  
4.21.26



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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%
<b>TOTAL BASE BID</b>					\$ 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%
<b>SUBTOTAL CHANGE ORDER NO. 1</b>					\$ 9,948.00				\$ 9,948.00		\$ 9,948.00		
<b>TOTAL REVISED CONTRACT AMOUNT</b>					\$ 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

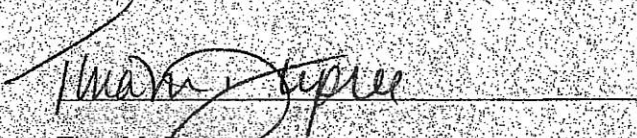
AMOUNT DUE: \$50.<sup>00</sup>

REASON FOR REFUND:

Mr. Harris paid a cash bond of \$50.<sup>00</sup> at the Pass  
Christian Police Department on 7/23/25. He was heard  
on his charge March 18<sup>th</sup> 2026. The charge was passed  
to the file and a full refund of \$50.<sup>00</sup> 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	<b>STATE OF Mississippi</b> <b>ABSTRACT OF COURT RECORD</b>	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	<b>STATE OF Mississippi</b> <b>ABSTRACT OF COURT RECORD</b>	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	<b>VIOLATION</b> 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>
<b>DEFENDANT INFORMATION</b> ALAYJA ANIYA SHARDEA HOFFMAN  Social Security #    [REDACTED]     Eyes <u>BROWN</u> Driver License #     [REDACTED]     Hair <u>BROWN</u> Sex <u>E</u> Weight <u>150</u> Race <u>B</u> Height <u>5 ft. 6 In.</u> Date of Birth        [REDACTED]     Age @ Offense	<b>VEHICLE INFORMATION</b> 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        [Signature]                    TITLE        MUNICIPAL COURT CLERK

CA-7  
4-21-26

State of Mississippi Unified Judicial System	<b>STATE OF Mississippi</b> <b>ABSTRACT OF COURT RECORD</b>	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]  
[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	<b>STATE OF Mississippi</b> <b>ABSTRACT OF COURT RECORD</b>	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		<b>VIOLATION</b> 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 _____	
<b>DEFENDANT INFORMATION</b> ANTHONY MICHAEL LAWRENCE [REDACTED] [REDACTED]		<b>VEHICLE INFORMATION</b> Registration (Tag) No. _____ State _____ Year _____ Vehicle Model Year <u>0000</u> Make _____ Type _____	
Social Security # [REDACTED] Driver License # [REDACTED] Sex <u>M</u> Race <u>W</u> Date of Birth [REDACTED]	Eyes <u>BLUE</u> Hair <u>BROWN</u> Weight <u>200</u> Height <u>5 ft. 10 in.</u> Age @ Offense _____		

**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

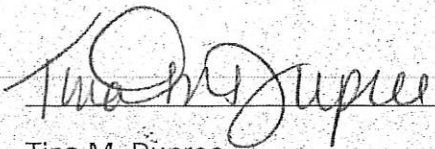
AMOUNT DUE: \$250.<sup>00</sup>

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

State of Mississippi  
Unified Judicial System

# STATE OF Mississippi ABSTRACT OF COURT RECORD

Agency  
2405

Case Number  
2511R-004

Court Date  
April 1, 2026

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

### VIOLATION

Charge Descript CONTEMPT OF COURT-FAILURE TO APPEAR  
Offense Date/Loc. March 4, 2026 1:30 PM / PC COURT

Arresting Officer HENRY, RYAN

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

### DEFENDANT INFORMATION

HOLEIGH MARIE HAWKINS

348 MENGE AVENUE

PASS CHRISTIAN, MS 39571

Social Security # 000-00-0000 Eyes  
Driver License # MS 801547864 Hair  
Sex F Weight 0  
Race B Height 0 ft. 0 in.  
Date of Birth 2/24/1984 Age @ Offense

### VEHICLE INFORMATION

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

### JUDGMENT:

GUILTY: 30 DAYS JAIL SUSPENDED FOR COMPLETION OF PAYMENT PLAN

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 26MC00174

CASE 2511R-004

SIGNED 

TITLE MUNICIPAL 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.

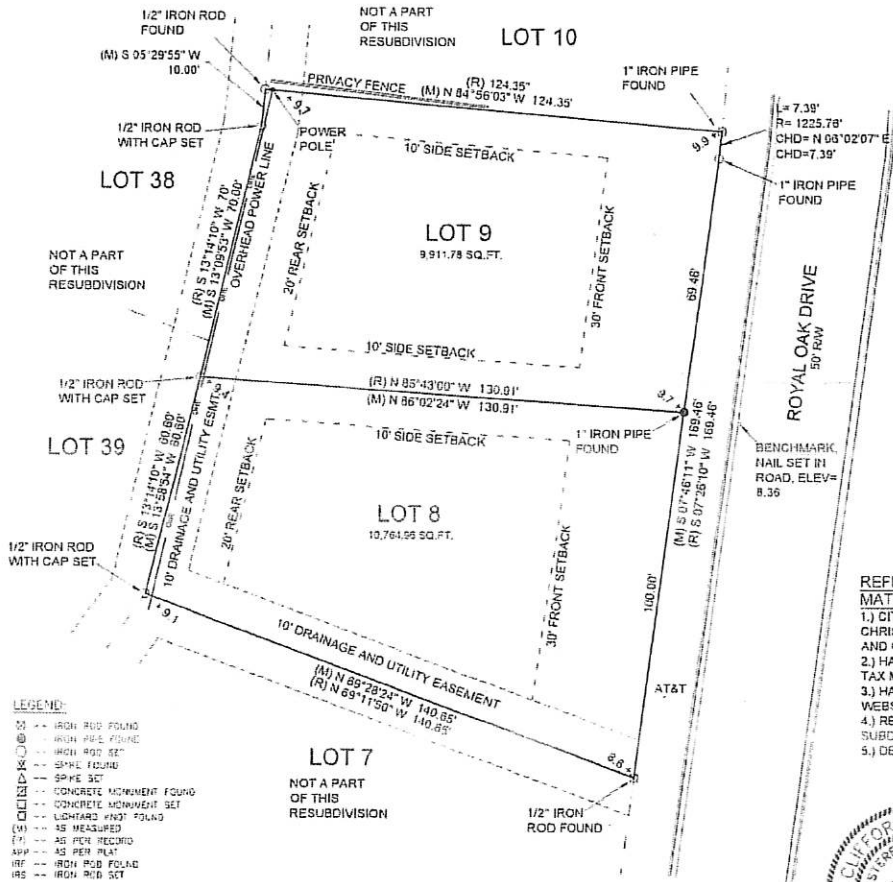
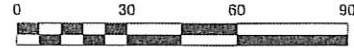
Lot 9 will be 9,911.78 sq. ft in size and 69.46 feet in width at the widest portion of the lot that faces Royal Oak Drive. This parcel will have a newly created address of 553 Royal Oak Drive.

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
  - 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-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 23047CG334C			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'	DATE OF FIELD WORK 10/10/2025		
<p><b>CROSBY SURVEYING</b> PROFESSIONAL LAND SURVEYING 716 LIVE OAK DRIVE BILOXI, MISSISSIPPI 39532 PHONE: 228-234-1649</p>	PARTY CHIEF: CG		
	INSTRUMENT MARK: CG		
	RODMAN: CG		
	DRAWN BY: CAC		
	DRAWING NUMBER: 22094 LOTS 8-9		
REVISED:			

**NOTES:**

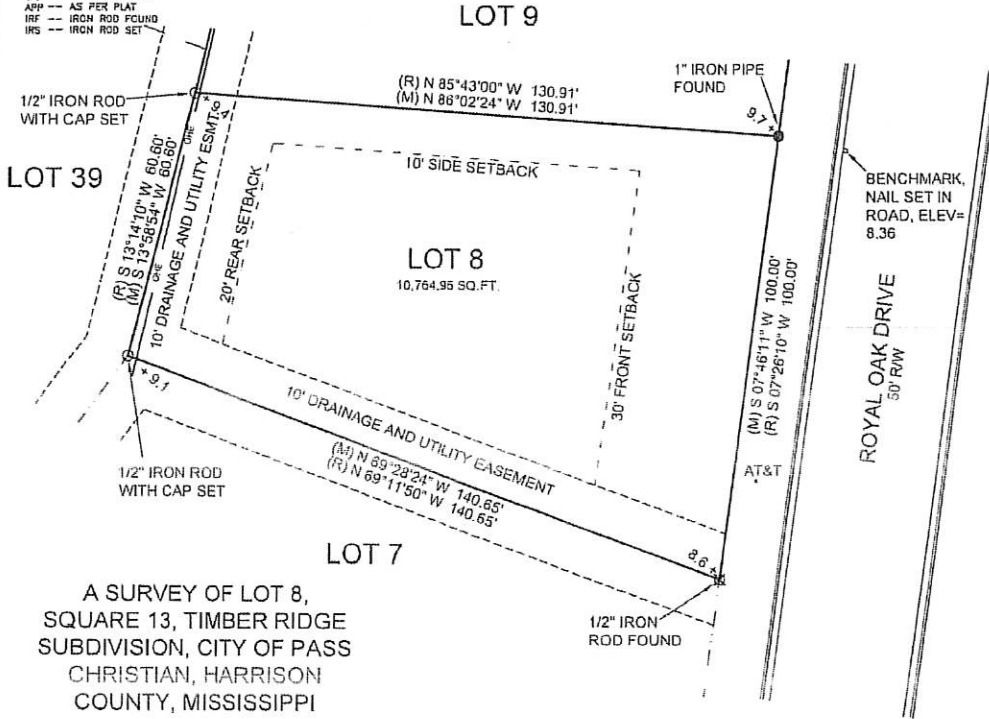
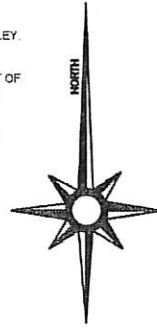
- 1.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPG (2301 MS E).
- 2.) ELEVATIONS SHOWN ARE BASED ON NAVD83, GEIOD 2008.
- 3.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT 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><b>CROSBY SURVEYING</b>                  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:**

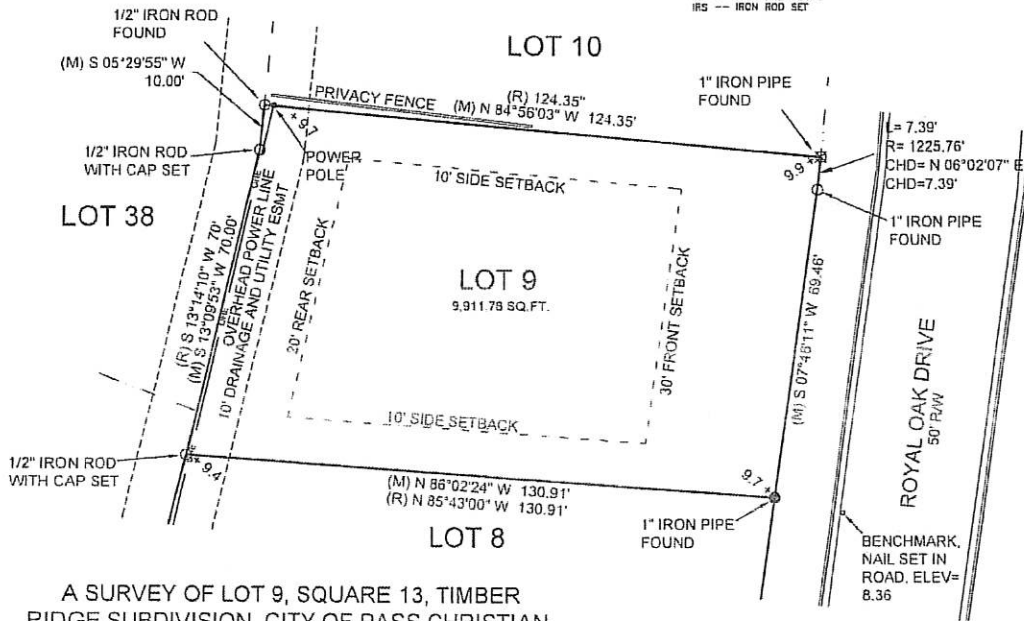
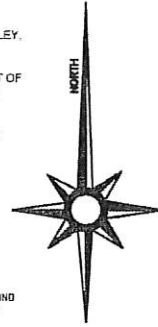
- 1.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS E).
- 2.) ELEVATIONS SHOWN ARE BASED ON NAVD83, GEIOD 2009.
- 3.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT 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
- --- LIGHTWOOD 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

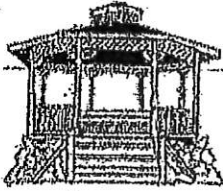
THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*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

SURVEY CLASS - "B"		FOR: SOUTHERN PARADISE, LLC	BEARINGS SHOWN HEREON ARE DERIVED BY: GPS OBSERVATION, STATE PLANE GRID, MS EAST
SCALE: 1" = 30'			
 <p><b>CROSBY SURVEYING</b>                  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 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:	

*\$ 142.00*

Application Fee of ~~\$150.00~~ 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"x14" (8 1/2"x11" may be accepted if sufficiently legible)
- ❖ 24"x36" is required for properties over five (5) acres and concept plans

### The following information must be shown on a Survey:

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

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.

*Nana Williams*  
Signature

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

*Sue Young*  
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 →				

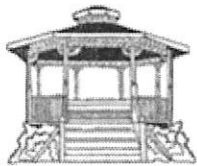
EQUIPMENT CHARGES			
Name	Hours	Rate	Amount
<u>ST.</u>	<u>.5</u>		
Total Equipment Charges →			

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

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
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
			<b>2025-2026 Total:</b>	<b>1,438,374.16</b>	<b>0.00</b>	<b>1,438,374.16</b>
			<b>Grand Total:</b>	<b>1,438,374.16</b>	<b>0.00</b>	<b>1,438,374.16</b>

**Fund Summary**

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

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.

\* \* \*

*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.

\* \* \*

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.

\* \* \*

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

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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

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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.

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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 18<sup>th</sup> 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

\*

\*

\*

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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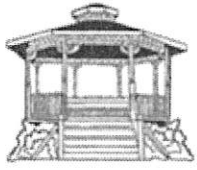
\_\_\_\_\_  
Mayor

\_\_\_\_\_  
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
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
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 %
	<b>Revenue Total:</b>	<b>8,591,091.00</b>	<b>8,591,091.00</b>	<b>1,131,417.65</b>	<b>5,932,178.80</b>	<b>-2,658,912.20</b>	<b>30.95%</b>
<b>Expense</b>							
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
<a href="#">001-100-610</a>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,377.52	122.48	8.17 %
<a href="#">001-101-403</a>	SALARY - CLERICAL	77,385.06	77,385.06	5,836.80	39,439.20	37,945.86	49.04 %
<a href="#">001-101-404</a>	SALARY - REGULAR	15,128.34	15,128.34	1,163.72	7,564.18	7,564.16	50.00 %
<a href="#">001-101-408</a>	SALARY - MUNICIPAL JUDGE	21,950.08	21,950.08	1,573.08	12,225.02	9,725.06	44.31 %
<a href="#">001-101-460</a>	STATE RETIREMENT	21,204.36	21,204.36	1,577.52	10,897.88	10,306.48	48.61 %
<a href="#">001-101-470</a>	FICA	8,756.46	8,756.46	600.36	4,279.76	4,476.70	51.12 %
<a href="#">001-101-480</a>	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	2,075.24	11,492.30	10,141.36	46.88 %
<a href="#">001-101-481</a>	CLINIC SERVICES	600.00	600.00	50.00	300.00	300.00	50.00 %
<a href="#">001-101-491</a>	COURT	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
<a href="#">001-101-500</a>	OFFICE SUPPLIES	2,000.00	2,000.00	487.51	641.71	1,358.29	67.91 %
<a href="#">001-101-600</a>	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-101-601</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	600.00	2,400.00	80.00 %
<a href="#">001-101-610</a>	TRAINING & TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-102-401</a>	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	28,874.95	28,875.05	50.00 %
<a href="#">001-102-460</a>	STATE RETIREMENT	10,698.17	10,698.17	817.38	5,312.97	5,385.20	50.34 %
<a href="#">001-102-470</a>	FICA	4,417.87	4,417.87	337.64	2,195.76	2,222.11	50.30 %
<a href="#">001-102-480</a>	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	507.96	3,047.76	3,067.32	50.16 %
<a href="#">001-102-481</a>	CLINIC SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-102-491</a>	EXECUTIVE OFFICE	900.00	900.00	0.00	900.00	0.00	0.00 %
<a href="#">001-102-525</a>	FUEL	1,200.00	1,200.00	50.07	307.73	892.27	74.36 %
<a href="#">001-102-610</a>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,131.00	369.00	24.60 %
<a href="#">001-105-401</a>	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	6,000.00	41,812.21	38,187.91	47.73 %
<a href="#">001-105-403</a>	SALARY - CLERICAL	97,381.12	92,381.12	6,507.20	40,200.74	52,180.38	56.48 %
<a href="#">001-105-450</a>	SALARY - OVERTIME	20,000.00	25,500.00	2,189.06	20,951.25	4,548.75	17.84 %
<a href="#">001-105-460</a>	STATE RETIREMENT	32,859.88	32,859.88	2,704.11	18,837.35	14,022.53	42.67 %
<a href="#">001-105-470</a>	FICA	13,569.67	13,569.67	1,040.92	7,283.52	6,286.15	46.33 %
<a href="#">001-105-480</a>	EMPLOYEE GROUP INSURANCE	24,596.94	24,596.94	2,198.92	14,329.35	10,267.59	41.74 %
<a href="#">001-105-481</a>	CLINIC SERVICES	900.00	900.00	50.00	300.00	600.00	66.67 %
<a href="#">001-105-491</a>	CITY HALL	2,300.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">001-105-500</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	354.02	2,645.98	88.20 %
<a href="#">001-105-505</a>	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	239.80	1,295.13	10,704.87	89.21 %
<a href="#">001-105-506</a>	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-105-510</a>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	302.72	197.28	39.46 %
<a href="#">001-105-525</a>	FUEL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-105-600</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,983.76	18,104.61	31,895.39	63.79 %
<a href="#">001-105-601</a>	LEGAL SERVICES	70,000.00	70,000.00	6,240.00	37,536.00	32,464.00	46.38 %
<a href="#">001-105-603</a>	OTHER CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-105-604</a>	AUDITOR & ACCOUNTANT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-105-606</a>	POSTAGE	7,500.00	7,500.00	178.58	1,632.64	5,867.36	78.23 %
<a href="#">001-105-610</a>	TRAINING & TRAVEL	2,500.00	2,500.00	727.60	2,221.60	278.40	11.14 %
<a href="#">001-105-615</a>	ADVERTISING	8,000.00	8,000.00	1,096.40	2,618.12	5,381.88	67.27 %
<a href="#">001-105-620</a>	INSURANCE	475,000.00	475,000.00	0.00	41,869.24	433,130.76	91.19 %
<a href="#">001-105-625</a>	UTILITIES-ELECTRICAL	25,000.00	25,000.00	1,870.73	9,750.58	15,249.42	61.00 %
<a href="#">001-105-646</a>	CONTRACTUAL ANIMAL CONTROL	10,000.00	13,223.80	794.26	7,989.36	5,234.44	39.58 %
<a href="#">001-107-600</a>	CONTRACTUAL SERVICES	125,000.00	125,000.00	8,055.39	62,625.09	62,374.91	49.90 %
<a href="#">001-107-605</a>	TELEPHONE	60,000.00	60,000.00	9,756.97	28,002.65	31,997.35	53.33 %
<a href="#">001-107-628</a>	UTILITIES-CABLE	31,000.00	31,000.00	2,241.17	17,871.23	13,128.77	42.35 %
<a href="#">001-107-639</a>	RENTALS	8,000.00	8,000.00	469.01	2,586.39	5,413.61	67.67 %
<a href="#">001-107-919</a>	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-108-600</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	8,258.90	41,741.10	83.48 %
<a href="#">001-108-613</a>	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">001-108-614</a>	POLICE RESERVES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-108-615</a>	ADVERTISING	17,500.00	17,500.00	825.26	8,311.52	9,188.48	52.51 %
<a href="#">001-110-401</a>	SALARY - DEPARTMENT HEAD	56,120.00	56,120.00	4,607.69	28,927.70	27,192.30	48.45 %
<a href="#">001-110-403</a>	SALARY - CLERICAL	38,856.00	38,856.00	2,912.00	19,900.70	18,955.30	48.78 %
<a href="#">001-110-404</a>	SALARY - REGULAR	18,016.50	18,016.50	1,321.32	10,512.35	7,504.15	41.65 %
<a href="#">001-110-409</a>	PLANNING	46,790.02	46,790.02	3,600.00	23,400.04	23,389.98	49.99 %
<a href="#">001-110-460</a>	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**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<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 %
	<b>Expense Total:</b>	<b>8,445,713.76</b>	<b>8,523,261.06</b>	<b>567,568.99</b>	<b>3,816,655.47</b>	<b>4,706,605.59</b>	<b>55.22%</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>145,377.24</b>	<b>67,829.94</b>	<b>563,848.66</b>	<b>2,115,523.33</b>	<b>2,047,693.39</b>	<b>-3,018.86%</b>
<b>Fund: 106 - BORDER PATROL GRANT</b>							
<b>Revenue</b>							
<u>106-000-254</u>	STATE GRANT - PUBLIC SAFETY	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<u>106-200-450</u>	SALARY - OVERTIME	0.00	0.00	131.94	131.94	-131.94	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131.94</b>	<b>131.94</b>	<b>-131.94</b>	<b>0.00%</b>
	<b>Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-131.94</b>	<b>-131.94</b>	<b>-20,131.94</b>	<b>100.66%</b>
<b>Fund: 107 - HOMELAND SECURITY GRANT</b>							
<b>Revenue</b>							
<u>107-000-253</u>	STATE GRANT - GENERAL GOVT	0.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<u>107-200-919</u>	MACHINERY AND EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>0.00%</b>
<b>Fund: 110 - CASH FORFEITURE FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>17.29</b>	<b>97.58</b>	<b>-552.42</b>	<b>84.99%</b>
	<b>Fund: 110 - CASH FORFEITURE FUND Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>17.29</b>	<b>97.58</b>	<b>-552.42</b>	<b>84.99%</b>
<b>Fund: 111 - PUBLIC SAFETY FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>23,171.70</b>	<b>23,171.70</b>	<b>1,377.94</b>	<b>9,449.16</b>	<b>-13,722.54</b>	<b>59.22%</b>
<b>Expense</b>							
<u>111-200-450</u>	SALARY - OVERTIME	23,021.70	23,021.70	3,543.46	18,201.01	4,820.69	20.94 %
	<b>Expense Total:</b>	<b>23,021.70</b>	<b>23,021.70</b>	<b>3,543.46</b>	<b>18,201.01</b>	<b>4,820.69</b>	<b>20.94%</b>
	<b>Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>-2,165.52</b>	<b>-8,751.85</b>	<b>-8,901.85</b>	<b>5,934.57%</b>
<b>Fund: 116 - FIRE PROTECTION FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>229.49</b>	<b>1,469.67</b>	<b>-45,330.33</b>	<b>96.86%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>250.00</b>	<b>4,828.15</b>	<b>136,171.85</b>	<b>96.58%</b>
	<b>Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):</b>	<b>-94,200.00</b>	<b>-94,200.00</b>	<b>-20.51</b>	<b>-3,358.48</b>	<b>90,841.52</b>	<b>96.43%</b>
<b>Fund: 117 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<u>117-000-340</u>	INTEREST EARNINGS	100.00	100.00	2.50	322.06	222.06	322.06 %
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>2.50</b>	<b>322.06</b>	<b>222.06</b>	<b>222.06%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>126,316.91</b>	<b>126,316.91</b>	<b>0.00</b>	<b>126,745.60</b>	<b>-428.69</b>	<b>-0.34%</b>
	<b>Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-126,216.91</b>	<b>-126,216.91</b>	<b>2.50</b>	<b>-126,423.54</b>	<b>-206.63</b>	<b>-0.16%</b>
<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>587,250.00</b>	<b>587,250.00</b>	<b>1,179.47</b>	<b>297,424.38</b>	<b>-289,825.62</b>	<b>49.35%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>919,274.00</b>	<b>919,274.00</b>	<b>15,597.84</b>	<b>266,379.91</b>	<b>652,894.09</b>	<b>71.02%</b>
	<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..</b>	<b>-332,024.00</b>	<b>-332,024.00</b>	<b>-14,418.37</b>	<b>31,044.47</b>	<b>363,068.47</b>	<b>109.35%</b>
<b>Fund: 140 - LIBRARY FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>194,674.00</b>	<b>194,674.00</b>	<b>31,571.00</b>	<b>162,935.48</b>	<b>-31,738.52</b>	<b>16.30%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>191,157.00</b>	<b>191,157.00</b>	<b>0.00</b>	<b>79,648.75</b>	<b>111,508.25</b>	<b>58.33%</b>
	<b>Fund: 140 - LIBRARY FUND Surplus (Deficit):</b>	<b>3,517.00</b>	<b>3,517.00</b>	<b>31,571.00</b>	<b>83,286.73</b>	<b>79,769.73</b>	<b>-2,268.12%</b>

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
<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>2,062,126.09</b>	<b>2,062,126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,062,126.09</b>	<b>100.00%</b>
	<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:</b>	<b>2,062,126.09</b>	<b>2,062,126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,062,126.09</b>	<b>100.00%</b>
<b>Fund: 142 - SENATE BILL 2849</b>							
<b>Revenue</b>							
<u>142-000-340</u>	INTEREST EARNINGS	500.00	500.00	42.40	258.57	-241.43	48.29 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>42.40</b>	<b>258.57</b>	<b>-241.43</b>	<b>48.29%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00%</b>
	<b>Fund: 142 - SENATE BILL 2849 Surplus (Deficit):</b>	<b>-21,500.00</b>	<b>-21,500.00</b>	<b>42.40</b>	<b>258.57</b>	<b>21,758.57</b>	<b>101.20%</b>
<b>Fund: 143 - HOUSE BILL 1353</b>							
<b>Revenue</b>							
<u>143-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	911.54	5,558.87	-6,941.13	55.53 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>911.54</b>	<b>5,558.87</b>	<b>-6,941.13</b>	<b>55.53%</b>
<b>Expense</b>							
<u>143-105-911</u>	CONSTRUCTION IN PROGRESS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	<b>Expense Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>100.00%</b>
	<b>Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):</b>	<b>-462,500.00</b>	<b>-462,500.00</b>	<b>911.54</b>	<b>5,558.87</b>	<b>468,058.87</b>	<b>101.20%</b>
<b>Fund: 144 - SENATE BILL 2468</b>							
<b>Revenue</b>							
<u>144-000-340</u>	INTEREST EARNINGS	10,000.00	10,000.00	1,392.15	8,643.70	-1,356.30	13.56 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,392.15</b>	<b>8,643.70</b>	<b>-1,356.30</b>	<b>13.56%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>765,000.00</b>	<b>765,000.00</b>	<b>0.00</b>	<b>18,663.75</b>	<b>746,336.25</b>	<b>97.56%</b>
	<b>Fund: 144 - SENATE BILL 2468 Surplus (Deficit):</b>	<b>-755,000.00</b>	<b>-755,000.00</b>	<b>1,392.15</b>	<b>-10,020.05</b>	<b>744,979.95</b>	<b>98.67%</b>
<b>Fund: 150 - GULF COAST RESTORATION FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>903,000.00</b>	<b>903,000.00</b>	<b>962.58</b>	<b>527,419.78</b>	<b>-375,580.22</b>	<b>41.59%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>1,357.50</b>	<b>1,357.50</b>	<b>798,642.50</b>	<b>99.83%</b>
	<b>Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>-394.92</b>	<b>526,062.28</b>	<b>423,062.28</b>	<b>-410.74%</b>
<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND</b>							
<b>Revenue</b>							
<u>151-000-340</u>	INTEREST EARNINGS	0.00	0.00	398.63	2,362.55	2,362.55	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>398.63</b>	<b>2,362.55</b>	<b>2,362.55</b>	<b>0.00%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>908,000.00</b>	<b>908,000.00</b>	<b>114,472.82</b>	<b>451,997.65</b>	<b>456,002.35</b>	<b>50.22%</b>
	<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):</b>	<b>-908,000.00</b>	<b>-908,000.00</b>	<b>-114,074.19</b>	<b>-449,635.10</b>	<b>458,364.90</b>	<b>50.48%</b>

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
<b>Fund: 152 - GO MESA FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,311,164.43</b>	<b>2,871,546.38</b>	<b>-7,128,453.62</b>	<b>71.28%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>9,773,570.11</b>	<b>9,773,570.11</b>	<b>34,929.08</b>	<b>2,593,195.98</b>	<b>7,180,374.13</b>	<b>73.47%</b>
	<b>Fund: 152 - GO MESA FUND Surplus (Deficit):</b>	<b>226,429.89</b>	<b>226,429.89</b>	<b>1,276,235.35</b>	<b>278,350.40</b>	<b>51,920.51</b>	<b>-22.93%</b>
<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT</b>							
<b>Revenue</b>							
<u>154-000-230</u>	FEDERAL GRANTS	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00 %
	<b>Revenue Total:</b>	<b>287,932.97</b>	<b>287,932.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,932.97</b>	<b>100.00%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,000.00</b>	<b>100.00%</b>
	<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):</b>	<b>-792,067.03</b>	<b>-792,067.03</b>	<b>0.00</b>	<b>0.00</b>	<b>792,067.03</b>	<b>100.00%</b>
<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT</b>							
<b>Revenue</b>							
<u>156-000-340</u>	INTEREST EARNINGS	21,750.00	21,750.00	1,458.46	8,894.20	-12,855.80	59.11 %
	<b>Revenue Total:</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>1,458.46</b>	<b>8,894.20</b>	<b>-12,855.80</b>	<b>59.11%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>100.00%</b>
	<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):</b>	<b>-753,250.00</b>	<b>-753,250.00</b>	<b>1,458.46</b>	<b>8,894.20</b>	<b>762,144.20</b>	<b>101.18%</b>
<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>67,518.75</b>	<b>-682,481.25</b>	<b>91.00%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>733,000.00</b>	<b>733,000.00</b>	<b>106,655.31</b>	<b>361,762.61</b>	<b>371,237.39</b>	<b>50.65%</b>
	<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-106,655.31</b>	<b>-294,243.86</b>	<b>-311,243.86</b>	<b>1,830.85%</b>
<b>Fund: 206 - 2025 BOND SERIES</b>							
<b>Revenue</b>							
<u>206-000-340</u>	INTEREST EARNINGS	25,000.00	25,000.00	2,239.26	13,934.99	-11,065.01	44.26 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,239.26</b>	<b>13,934.99</b>	<b>-11,065.01</b>	<b>44.26%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>844,035.00</b>	<b>844,035.00</b>	<b>0.00</b>	<b>104,259.99</b>	<b>739,775.01</b>	<b>87.65%</b>
	<b>Fund: 206 - 2025 BOND SERIES Surplus (Deficit):</b>	<b>-819,035.00</b>	<b>-819,035.00</b>	<b>2,239.26</b>	<b>-90,325.00</b>	<b>728,710.00</b>	<b>88.97%</b>

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 400 - WATERWORKS AND SEWER FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>3,177,940.00</b>	<b>3,177,940.00</b>	<b>244,614.62</b>	<b>1,542,605.23</b>	<b>-1,635,334.77</b>	<b>51.46%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>3,112,573.81</b>	<b>3,112,573.81</b>	<b>228,049.93</b>	<b>1,293,407.88</b>	<b>1,819,165.93</b>	<b>58.45%</b>
<b>Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):</b>		<b>65,366.19</b>	<b>65,366.19</b>	<b>16,564.69</b>	<b>249,197.35</b>	<b>183,831.16</b>	<b>-281.23%</b>

**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
<b>Fund: 480 - HARBOR FUND</b>							
<b>Revenue</b>							
<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-SHAQGGY'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 %
	<b>Revenue Total:</b>	<b>693,871.02</b>	<b>693,871.02</b>	<b>87,473.04</b>	<b>387,185.80</b>	<b>-306,685.22</b>	<b>44.20%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>673,255.46</b>	<b>673,255.46</b>	<b>42,884.77</b>	<b>323,537.43</b>	<b>349,718.03</b>	<b>51.94%</b>
	<b>Fund: 480 - HARBOR FUND Surplus (Deficit):</b>	<b>20,615.56</b>	<b>20,615.56</b>	<b>44,588.27</b>	<b>63,648.37</b>	<b>43,032.81</b>	<b>-208.74%</b>
<b>Fund: 481 - HARBOR TIDELANDS FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>800,500.00</b>	<b>800,500.00</b>	<b>-188.52</b>	<b>-966.92</b>	<b>-801,466.92</b>	<b>100.12%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>12,390.00</b>	<b>737,610.00</b>	<b>98.35%</b>
	<b>Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>-188.52</b>	<b>-13,356.92</b>	<b>-63,856.92</b>	<b>126.45%</b>

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 611 - PAYROLL CLEARING FUND</b>							
<b>Revenue</b>							
<u>611-000-340</u>	INTEREST EARNINGS	4,500.00	4,500.00	416.68	2,537.11	-1,962.89	43.62 %
	<b>Revenue Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>416.68</b>	<b>2,537.11</b>	<b>-1,962.89</b>	<b>43.62%</b>
	<b>Fund: 611 - PAYROLL CLEARING FUND Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>416.68</b>	<b>2,537.11</b>	<b>-1,962.89</b>	<b>43.62%</b>
<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>20,438,539.00</b>	<b>20,438,539.00</b>	<b>2,830,686.31</b>	<b>16,575,287.68</b>	<b>-3,863,251.32</b>	<b>18.90%</b>
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>20,426,039.00</b>	<b>20,426,039.00</b>	<b>2,829,596.77</b>	<b>16,582,434.17</b>	<b>3,843,604.83</b>	<b>18.82%</b>
	<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,089.54</b>	<b>-7,146.49</b>	<b>-19,646.49</b>	<b>157.17%</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,352,060.97</b>	<b>-2,409,608.27</b>	<b>1,702,328.51</b>	<b>2,346,066.03</b>	<b>4,755,674.30</b>	<b>197.36%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
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%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>145,377.24</b>	<b>67,829.94</b>	<b>563,848.66</b>	<b>2,115,523.33</b>	<b>2,047,693.39</b>	<b>-3,018.86%</b>
<b>Fund: 106 - BORDER PATROL GRANT</b>						
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%
<b>Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-131.94</b>	<b>-131.94</b>	<b>-20,131.94</b>	<b>100.66%</b>
<b>Fund: 107 - HOMELAND SECURITY GRANT</b>						
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%
<b>Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>0.00%</b>
<b>Fund: 110 - CASH FORFEITURE FUND</b>						
Revenue	650.00	650.00	17.29	97.58	-552.42	84.99%
<b>Fund: 110 - CASH FORFEITURE FUND Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>17.29</b>	<b>97.58</b>	<b>-552.42</b>	<b>84.99%</b>
<b>Fund: 111 - PUBLIC SAFETY FUND</b>						
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%
<b>Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>-2,165.52</b>	<b>-8,751.85</b>	<b>-8,901.85</b>	<b>5,934.57%</b>
<b>Fund: 116 - FIRE PROTECTION FUND</b>						
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%
<b>Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):</b>	<b>-94,200.00</b>	<b>-94,200.00</b>	<b>-20.51</b>	<b>-3,358.48</b>	<b>90,841.52</b>	<b>96.43%</b>
<b>Fund: 117 - CAPITAL IMPROVEMENT FUND</b>						
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%
<b>Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-126,216.91</b>	<b>-126,216.91</b>	<b>2.50</b>	<b>-126,423.54</b>	<b>-206.63</b>	<b>-0.16%</b>
<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND</b>						
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%
<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..</b>	<b>-332,024.00</b>	<b>-332,024.00</b>	<b>-14,418.37</b>	<b>31,044.47</b>	<b>363,068.47</b>	<b>109.35%</b>
<b>Fund: 140 - LIBRARY FUND</b>						
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%
<b>Fund: 140 - LIBRARY FUND Surplus (Deficit):</b>	<b>3,517.00</b>	<b>3,517.00</b>	<b>31,571.00</b>	<b>83,286.73</b>	<b>79,769.73</b>	<b>-2,268.12%</b>
<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT</b>						
Revenue	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:</b>	<b>2,062,126.09</b>	<b>2,062,126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,062,126.09</b>	<b>100.00%</b>
<b>Fund: 142 - SENATE BILL 2849</b>						
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%
<b>Fund: 142 - SENATE BILL 2849 Surplus (Deficit):</b>	<b>-21,500.00</b>	<b>-21,500.00</b>	<b>42.40</b>	<b>258.57</b>	<b>21,758.57</b>	<b>101.20%</b>
<b>Fund: 143 - HOUSE BILL 1353</b>						
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%
<b>Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):</b>	<b>-462,500.00</b>	<b>-462,500.00</b>	<b>911.54</b>	<b>5,558.87</b>	<b>468,058.87</b>	<b>101.20%</b>
<b>Fund: 144 - SENATE BILL 2468</b>						
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%
<b>Fund: 144 - SENATE BILL 2468 Surplus (Deficit):</b>	<b>-755,000.00</b>	<b>-755,000.00</b>	<b>1,392.15</b>	<b>-10,020.05</b>	<b>744,979.95</b>	<b>98.67%</b>
<b>Fund: 150 - GULF COAST RESTORATION FUND</b>						
Revenue	903,000.00	903,000.00	962.58	527,419.78	-375,580.22	41.59%

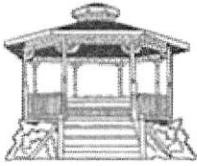
**Budget Report**

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%
<b>Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>-394.92</b>	<b>526,062.28</b>	<b>423,062.28</b>	<b>-410.74%</b>
<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND</b>						
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%
<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):</b>	<b>-908,000.00</b>	<b>-908,000.00</b>	<b>-114,074.19</b>	<b>-449,635.10</b>	<b>458,364.90</b>	<b>50.48%</b>
<b>Fund: 152 - GO MESA FUND</b>						
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%
<b>Fund: 152 - GO MESA FUND Surplus (Deficit):</b>	<b>226,429.89</b>	<b>226,429.89</b>	<b>1,276,235.35</b>	<b>278,350.40</b>	<b>51,920.51</b>	<b>-22.93%</b>
<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT</b>						
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%
<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):</b>	<b>-792,067.03</b>	<b>-792,067.03</b>	<b>0.00</b>	<b>0.00</b>	<b>792,067.03</b>	<b>100.00%</b>
<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT</b>						
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%
<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):</b>	<b>-753,250.00</b>	<b>-753,250.00</b>	<b>1,458.46</b>	<b>8,894.20</b>	<b>762,144.20</b>	<b>101.18%</b>
<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...</b>						
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%
<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-106,655.31</b>	<b>-294,243.86</b>	<b>-311,243.86</b>	<b>1,830.85%</b>
<b>Fund: 206 - 2025 BOND SERIES</b>						
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%
<b>Fund: 206 - 2025 BOND SERIES Surplus (Deficit):</b>	<b>-819,035.00</b>	<b>-819,035.00</b>	<b>2,239.26</b>	<b>-90,325.00</b>	<b>728,710.00</b>	<b>88.97%</b>
<b>Fund: 400 - WATERWORKS AND SEWER FUND</b>						
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%
<b>Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):</b>	<b>65,366.19</b>	<b>65,366.19</b>	<b>16,564.69</b>	<b>249,197.35</b>	<b>183,831.16</b>	<b>-281.23%</b>
<b>Fund: 480 - HARBOR FUND</b>						
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%
<b>Fund: 480 - HARBOR FUND Surplus (Deficit):</b>	<b>20,615.56</b>	<b>20,615.56</b>	<b>44,588.27</b>	<b>63,648.37</b>	<b>43,032.81</b>	<b>-208.74%</b>
<b>Fund: 481 - HARBOR TIDELANDS FUND</b>						
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%
<b>Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>-188.52</b>	<b>-13,356.92</b>	<b>-63,856.92</b>	<b>126.45%</b>
<b>Fund: 611 - PAYROLL CLEARING FUND</b>						
Revenue	4,500.00	4,500.00	416.68	2,537.11	-1,962.89	43.62%
<b>Fund: 611 - PAYROLL CLEARING FUND Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>416.68</b>	<b>2,537.11</b>	<b>-1,962.89</b>	<b>43.62%</b>
<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND</b>						
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%
<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,089.54</b>	<b>-7,146.49</b>	<b>-19,646.49</b>	<b>157.17%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,352,060.97</b>	<b>-2,409,608.27</b>	<b>1,702,328.51</b>	<b>2,346,066.03</b>	<b>4,755,674.30</b>	<b>197.36%</b>

**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
<b>Report Surplus (Deficit):</b>	<b>-2,352,060.97</b>	<b>-2,409,608.27</b>	<b>1,702,328.51</b>	<b>2,346,066.03</b>	<b>4,755,674.30</b>



City of Pass Christian, MS

CD-1  
4-21-26

# Docket of Claims Register

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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

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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
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

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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
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 1OZ	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 SCR W 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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	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
<b>Total Claims: 63</b>						<b>Total Payment Amount:</b>	<b>153,887.79</b>