

CITY OF PASS CHRISTIAN
SPECIAL RECESS MEETING OF THE
MAYOR AND BOARD OF ALDERMEN
SEPTEMBER 15, 2025 6:00 P.M.

1. Roll Call

ADMINISTRATIVE

1. Consider motion to adopt the September 15, 2025 Agenda.

BUDGET ADOPTION

1. Consider accepting the Resolution from the Pass Christian School District for FY 25/26 Budget, as requested by Marian Governor, City Clerk. B-1
2. Consider approving the Resolution to adopt the FY25/26 budget, as requested by Marian Governor, City Clerk. B-2
3. Consider approving the 25/26 Resolution Fixing and Levying the Ad Valorem Taxes on taxable property, as requested by Marian Governor, City Clerk. B-3

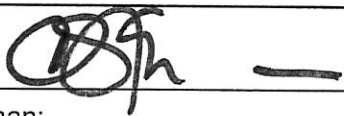
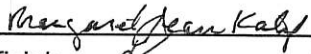
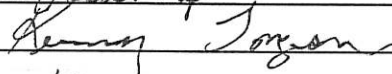

B-1
9-15-25

BUDGET CERTIFICATION

Date: 08/14/25

To: State Superintendent of Education

This is to certify that the FY 2026 budget of estimated revenues and expenditures for the support, maintenance and operation of this school district has been filed with the tax levying authority as required by Section 37-61-9, Mississippi Code of 1972 (Ann.), as amended.

Name of District: Pass Christian Public School District	District No.: 2423
Date budget filed with taxing authority: 08/14/25	
Signature of Superintendent: 	
Signature of School Board Chairman: 	
Signature of Taxing Authority Official: 	
Title of Taxing Authority Official: 	

Please submit to the Office of School Financial Services via SharePoint. Place in the appropriate fiscal year folder for Annual Forms prior to August 15th.

On the motion of Trustee King, seconded by Trustee Daniels,
the following Resolution was proposed:

RESOLUTION

WHEREAS, the Board of Trustees of the Pass Christian Public School District has completed the preparation of a sound operating school budget for the 2025-2026 school year; and

WHEREAS, the Board of Trustees of the Pass Christian Public School District has determined and does now determine that it will need the sum of \$13,923,000 to be produced by ad valorem taxes and Homestead Exemption Reimbursement for the support of the operating budget of the public schools for the said school year; and

WHEREAS, the sum of \$13,923,000 may be reduced by approximately \$155,000 in estimated Homestead Exemption Reimbursement to equal a net amount of \$13,768,000 to be produced solely by ad valorem taxes for support of the operating budget of the public schools for said school year; and

WHEREAS, the Board of Trustees of the Pass Christian Public School District has determined and does now determine that zero funds shall be made available to it from the State Department of Education pursuant to the provisions of 37-61-35, Mississippi Code of 1972, as amended, and thus the aforesaid net sum and amount of \$13,768,000 will remain the same.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Pass Christian Public School District requests, and it does hereby request, a net ad valorem tax effort in the amount of \$13,768,000 for the support of the operating budget of the school district, said sum being the amount which the school district needs to have available to it solely from ad valorem taxes to be expended by the said school district.

WHEREAS, the Board of Trustees of the Pass Christian Public School District has determined and does now determine that it will need an additional sum of \$ 231,985 to be produced by ad valorem taxes within the school district for the retirement of debt, which includes \$435,000 for the notes that will be due on capital outlay projects and \$897,375 for principal and interest on bonds that will be due March 1, 2026, and September 1, 2025⁶ Due to the significant increase in new programs adopted by the Mississippi Legislature in 2024, the Pass Christian Public School District is electing to pay some debt service amounts from its operation levy for the 2025-2026 school year;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Pass Christian Public School District requests, and it does hereby request a net ad valorem tax effort in the amount of \$13,768,000 for operation and maintenance purposes and \$231,985 for debt service.

BE IT FURTHER RESOLVED that the aforesaid amounts requested for operation and maintenance purposes and for principal and interest on bonds are to be the net amounts delivered to the District for the aforesaid purposes, after all delinquencies, deductions and costs of collections. As stipulated in Sections 37-57-1, 37-57-104 and 37-57-105 of the Mississippi Code of 1972, as amended, the levying authority shall levy an additional amount sufficient to cover anticipated delinquencies and costs of collection, estimated to be \$100,000 so that the net amount of money produced by the levy for school operation and maintenance purposes and for debt service maintenance and delivered to the District equals the amount requested by the District for such purposes. Any fee charged by the levying authority for collecting taxes on behalf of the District must be reasonable, comply with State law and be included in a separate levy by the levying authority for such purpose.

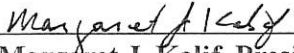
BE IT FURTHER RESOLVED that the Superintendent of Schools of the Pass Christian Public School District be, and she is hereby directed to deliver a certified copy of this Resolution to the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi.

Upon the said motion being put to a roll call vote, the result was as follows:

President Margaret Jean Kalif	<u>Aye</u>
Vice President Franchelle Daniels	<u>Aye</u>
Secretary Walter King	<u>Aye</u>
Member Angel Fortenberry	<u>Aye</u>
Member Nicole Belt	<u>Aye</u>

The motion having received the affirmative vote of the majority of all Trustees present, the President declared the motion carried and the Resolution adopted this the 12th day of August, 2025.

Certified to be a true copy of a Resolution adopted by the Board of Trustees of the Pass Christian Public School District at a school board meeting held on August 12, 2025 and spread upon the official minutes of said school district.



Margaret J. Kalif, President
Pass Christian Public School District
Board of Trustees

COMPARISON OF AD VALOREM TAX REQUEST

	2024	2025	Inc/(Dec)
Request for Operations	13,200,000	13,923,000	723,000
Less Homestead Exemption	-155,000	-155,000	0
Request for Debt Service	195,000	231,985	36,985
Request for Collections	100,000	100,000	0
Total Request	13,340,000	14,099,985	759,985
Estimated Value of a Mill	243,176	256,694	13,518
Anticipated Total Mills	56.22	56.22	56.22
Anticipated Ad Valorem	13,671,355	14,431,337	759,982

08/01/25 15:57:33

New construction 2025 Landroll
Pass Christian School Districts "P", "RW", "Q" & "QW"

PAGE 1

TAX DIS	IMPROVED VALUE 1	NEW 10% VALUE	IMPROVED VALUE 2	NEW 15% VALUE	TOTAL NEW TRUE VAL	TOTAL NEW ASSESSED value
P TOTAL	4,613,757	461,375	11,644,571	1,746,688	16,258,328	2,208,063
Q TOTAL	2,232,794	223,280	886,841	133,030	3,119,635	356,310
QW TOTAL	735,707	73,571	1,871,950	280,792	2,607,657	354,363
RW TOTAL	3,414,379	341,439	2,015,360	302,304	5,429,739	643,743
TOTAL	10,996,637	1,099,665	16,418,722	2,462,814	27,415,359	3,562,479

* * * E N D O F R E P O R T * * *

Harrison County
Pass Christian Public Schools - Assessed Valuation
2025 Assessment Year - Preliminary

Taxing District	6/17/2025 Real Property	6/17/2025 Personal Property	6/1/2024-5/31/2025 Auto	6/17/2025 Mobile Homes	2025 Public Utilities	Total	6/17/2025 100% H/E	6/17/2025 Homestead \$ credit
P	85,063,293	6,495,093	10,832,218	3,312	5,953,485	108,347,401	8,438,263	174,214
Q	17,037,286	379,703	4,770,087	246,410	6,849,996	29,283,482	3,166,241	105,026
QW	18,960,872	196,210	263,954	-	6,953	19,427,989	605,198	8,670
RW	42,182,885	54,631,954	8,172,389	99,586	2,570,431	107,657,245	4,629,920	137,172
Total w/o Z's	163,244,336	61,702,960	24,038,648	349,308	15,380,865	264,716,117	16,839,622	425,082
XP	-	-	-	-	-	-	-	-
ZP	-	3,414,637	-	-	-	3,414,637	-	-
ZRW	-	5,402,727	-	-	-	5,402,727	-	-
Total Z's	-	8,817,364	-	-	-	8,817,364	-	-
Grand Total	163,244,336	70,520,324	24,038,648	349,308	15,380,865	273,533,481		
100% HE						(16,839,622)		
new total						256,693,859		

One mill is approx. \$ 273,533.48

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combined Budget Report

For the year ending June 30, 2026

Original - Date Approved: _____
Amended X Date Approved: 08/12/2025

Governmental Fund Types		Proprietary Fund Types					
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service
							Total
Revenues							
Local Sources	14,718,415.00	290,870.00	0.00	232,485.00	0.00	0.00	15,241,770.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	11,912,557.55	535,409.27	0.00	0.00	0.00	0.00	12,447,966.82
Federal Sources	101,307.46	1,717,868.04	0.00	0.00	0.00	0.00	1,819,175.50
Sixteenth Section Sources	18,889.10	2,000.00	0.00	0.00	10,000.00	0.00	30,889.10
Total Revenues	26,751,169.11	2,546,147.31	0.00	232,485.00	10,000.00	0.00	29,539,801.42
Expenditures							
Instruction	14,071,347.65	894,247.65	0.00	0.00	0.00	0.00	14,965,595.30
Support Services	1,368,895.48	711,797.84	1,383,748.53	0.00	0.00	0.00	13,464,441.85
Noninstructional Services	24,841.30	1,145,586.10	0.00	0.00	0.00	0.00	1,170,427.40
Sixteenth Section	4,906.01	2,000.00	0.00	0.00	0.00	0.00	6,906.01
Facilities Acquisition and Construction	22,462.64	5,745.76	108,042.72	0.00	0.00	0.00	136,251.12
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	59,000.00	0.00	1,145,125.00	0.00	0.00	1,204,125.00
Interest	0.00	1,953.28	0.00	185,250.00	0.00	0.00	187,203.28
Other	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total Expenditures	25,492,453.08	2,820,330.63	1,491,791.25	1,332,375.00	0.00	0.00	31,136,949.96
Excess(Deficiency) of Revenues Over Expenditures	1,258,716.03	(274,183.32)	(1,491,791.25)	(1,099,890.00)	10,000.00	0.00	(1,597,148.54)

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

SDA Legal Current Combined Budget Report

For the year ending June 30, 2026

Original _ Date Approved: _____

Amended X Date Approved: 08/12/2025

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	51,250.90	0.00	0.00	0.00	0.00	0.00	0.00	51,250.90
Other Transfers In	3,285,454.66	379,683.56	0.00	1,099,890.00	0.00	0.00	0.00	4,765,028.22
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	51,250.90	0.00	0.00	0.00	0.00	0.00	51,250.90
Other Transfers Out	4,723,259.81	41,768.41	0.00	0.00	0.00	0.00	0.00	4,765,028.22
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(1,386,554.25)	286,664.25	0.00	1,099,890.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(127,838.22)	12,480.93	(1,491,791.25)	0.00	10,000.00	0.00	0.00	(1,597,148.54)

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combined Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
 Amended ☒ Date Approved: 08/12/2025

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2025	11,709,718.63	1,780,914.67	1,491,791.25	1,287,251.71	179,521.54	0.00	0.00	16,449,197.80
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	11,709,718.63	1,780,914.67	1,491,791.25	1,287,251.71	179,521.54	0.00	0.00	16,449,197.80
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2026	11,581,880.41	1,793,395.60	0.00	1,287,251.71	189,521.54	0.00	0.00	14,852,049.26

The above Amended Combined Budget Report has been approved by the school board as noted in our board minutes dated: 08/12/2025.

Board President: Margaret Jean Kalif (signature)
Margaret Jean Kalif (printed name)

Date: 8-12-2025

Board Secretary: Walter J "Skip" King (signature)
WALTER J "SKIP" KING (printed name)

Date: 12 Aug 25

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

General Fund Type					Page 1
	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION	1145-AT RISK FUND	1161-ACTIVITY - DISTRICT	1162-PASS HIGH ACTIVITY FUNDS
Revenues					
Local Sources	14,071,500.00	525.00	0.00	29,230.00	192,630.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	11,862,560.74	41,996.81	0.00	0.00	0.00
Federal Sources	41,307.46	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,975,368.20	42,521.81	0.00	29,230.00	192,630.00
Expenditures					
Instruction	11,257,025.32	2,158,210.93	0.00	20,746.83	469,139.10
Support Services	10,286,833.58	560,002.68	0.00	0.00	2,855.48
Noninstructional Services	0.00	0.00	0.00	0.00	13,741.30
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	21,543,858.90	2,718,213.61	0.00	20,746.83	485,735.88
Excess(Deficiency) of Revenues Over Expenditures	4,431,509.30	(2,675,691.80)	0.00	8,483.17	(293,105.88)

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

General Fund Type					Page 2
Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION	1145-AT RISK FUND	1161-ACTIVITY - DISTRICT	1162-PASS HIGH ACTIVITY FUNDS
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	51,250.90	0.00	0.00	0.00	0.00
Other Transfers In	0.00	2,675,691.80	0.00	0.00	299,762.86
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	4,405,244.81	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(4,353,993.91)	2,675,691.80	0.00	0.00	299,762.86
Net Change in Fund Balances	77,515.39	0.00	0.00	8,483.17	6,656.98
Fund Balances / Retained Earnings					
July 1, 2025	7,592,058.82	0.00	0.00	96,309.37	188,747.12
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	7,592,058.82	0.00	0.00	96,309.37	188,747.12
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	7,669,574.21	0.00	0.00	104,792.54	195,404.10

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original — Date Approved: _____
Amended X Date Approved: 08/12/2025

General Fund Type					Page 3
	1164-DELISLE ELEM ACTIVITY FUNDS	1166-PASS MIDDLE ACTIVITY FUNDS	1168-PASS ELEMENTARY ACTIVITY FUNDS	1840-16TH SECTION INTEREST	1901-LOCAL CAPITAL OUTLAY
Revenues					
Local Sources	24,150.00	42,030.00	9,850.00	0.00	25,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	8,000.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	18,889.10	0.00
Total Revenues	24,150.00	42,030.00	9,850.00	18,889.10	33,000.00
Expenditures					
Instruction	16,587.00	45,640.09	8,428.67	0.00	0.00
Support Services	4,100.00	614.11	3,484.95	0.00	199,990.00
Noninstructional Services	5,000.00	5,600.00	500.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	4,906.01	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	25,687.00	51,854.20	12,413.62	4,906.01	199,990.00
Excess(Deficiency) of Revenues Over Expenditures	(1,537.00)	(9,824.20)	(2,563.62)	13,983.09	(166,990.00)

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

General Fund Type					Page 4
Other Financing Sources(Uses)	1164-DELISLE ELEM ACTIVITY FUNDS	1166-PASS MIDDLE ACTIVITY FUNDS	1168-PASS ELEMENTARY ACTIVITY FUNDS	1840-16TH SECTION INTEREST	1901-LOCAL CAPITAL OUTLAY
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	10,000.00	0.00	0.00	300,000.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	10,000.00	0.00	0.00	300,000.00
Net Change in Fund Balances	(1,537.00)	175.80	(2,563.62)	13,983.09	133,010.00
Fund Balances / Retained Earnings					
July 1, 2025	25,246.83	42,169.11	13,535.47	230,504.83	275,517.81
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	25,246.83	42,169.11	13,535.47	230,504.83	275,517.81
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	23,709.83	42,344.91	10,971.85	244,487.92	408,527.81

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

General Fund Type					Page 5
	1902-GAMING	1903-LOCAL DONATIONS	1904-SBAC CFDA #93.778	1906-GENERAL (REIMB FROM ESSER)	1993-PAYROLL CLEARING
Revenues					
Local Sources	273,500.00	50,000.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	60,000.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	273,500.00	50,000.00	60,000.00	0.00	0.00
Expenditures					
Instruction	91,413.00	4,156.71	0.00	0.00	0.00
Support Services	196,203.03	39,693.65	75,118.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	22,462.64	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	310,078.67	43,850.36	75,118.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(36,578.67)	6,149.64	(15,118.00)	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

General Fund Type					Page 6
Other Financing Sources(Uses)	1902-GAMING	1903-LOCAL DONATIONS	1904-SBAC CFDA #93.778	1906-GENERAL (REIMB FROM ESSER)	1993-PAYROLL CLEARING
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	318,015.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(318,015.00)	0.00
Net Change in Fund Balances	(36,578.67)	6,149.64	(15,118.00)	(318,015.00)	0.00
Fund Balances / Retained Earnings					
July 1, 2025	289,331.04	34,231.16	35,515.15	2,778,928.41	74,400.52
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	289,331.04	34,231.16	35,515.15	2,778,928.41	74,400.52
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	252,752.37	40,380.80	20,397.15	2,460,913.41	74,400.52

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

SDA Legal Current Combining Budget Report

For the year ending June 30, 2026

Original ☐ Date Approved: _____Amended ☒ Date Approved: 08/12/2025

General Fund Type					Page 7
	1994-ACCT. PAYABLE CLEARING FUND	Combining Totals			
Revenues					
Local Sources	0.00	14,718,415.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	11,912,557.55			
Federal Sources	0.00	101,307.46			
Sixteenth Section Sources	0.00	18,889.10			
Total Revenues	0.00	26,751,169.11			
Expenditures					
Instruction	0.00	14,071,347.65			
Support Services	0.00	11,368,895.48			
Noninstructional Services	0.00	24,841.30			
Sixteenth Section	0.00	4,906.01			
Facilities Acquisition and Construction	0.00	22,462.64			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	0.00	25,492,453.08			
Excess(Deficiency) of Revenues Over Expenditures	0.00	1,258,716.03			

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

General Fund Type			Page 8
Other Financing Sources(Uses)	1994-ACCT. PAYABLE CLEARING FUND	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	
Sale of Other Property	0.00	0.00	
Indirect Costs	0.00	51,250.90	
Other Transfers In	0.00	3,285,454.66	
Payments to Escrow Agent	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	
Other Transfers Out	0.00	4,723,259.81	
Payment to Refunded Bond Escrow Agent	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	(1,386,554.25)	
Net Change in Fund Balances	0.00	(127,838.22)	
Fund Balances / Retained Earnings			
July 1, 2025	33,222.99	11,709,718.63	
Prior period adjustments	0.00	0.00	
July 1, 2025 as restated	33,222.99	11,709,718.63	
Increase(Decrease) in reserve for inventory	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	
June 30, 2026	33,222.99	11,581,880.41	

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

SDA Legal Current Combining Budget Report

For the year ending June 30, 2026

Original _ Date Approved: _____

Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 9
	2090-EXTENDED SCHOOL YEAR	2091-EARLY LEARNING COLLABORATIVE	2092-EARLY LEARNING COLLABORATIVE DONATIONS	2110-CHILD NUTRITION	2111-CHILD & ADULT CARE FOOD PGM ALN10.558
Revenues					
Local Sources	0.00	0.00	0.00	272,150.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	53,611.98	287,862.71	0.00	20,000.00	0.00
Federal Sources	0.00	0.00	0.00	925,000.00	5,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	53,611.98	287,862.71	0.00	1,217,150.00	5,000.00
Expenditures					
Instruction	46,798.69	104,438.00	5,000.00	0.00	0.00
Support Services	6,813.29	183,424.71	3,600.00	161,525.45	0.00
Noninstructional Services	0.00	0.00	0.00	1,120,785.76	5,000.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	53,611.98	287,862.71	8,600.00	1,282,311.21	5,000.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(8,600.00)	(65,161.21)	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 10
Other Financing Sources(Uses)	2090-EXTENDED SCHOOL YEAR	2091-EARLY LEARNING COLLABORATIVE	2092-EARLY LEARNING COLLABORATIVE DONATIONS	2110-CHILD NUTRITION	2111-CHILD & ADULT CARE FOOD PGM ALN10.558
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	(8,600.00)	(65,161.21)	0.00
Fund Balances / Retained Earnings					
July 1, 2025	14,000.99	0.00	319,969.35	810,204.01	11,318.19
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	14,000.99	0.00	319,969.35	810,204.01	11,318.19
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	14,000.99	0.00	311,369.35	745,042.80	11,318.19

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 11
	2133-SUMMER FEEDING 2023 ALN10.559	2134-SUMMER FEEDING 2024 ALN 10.559	2135-SUMMER FOOD SERVICE 2025 ALN	2211-TITLE I ALN84.010A	2213-1003(a) SCHOOL IMPROVEMENT ALN84.010A
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	12,060.00	225,342.02	58,074.80
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	12,060.00	225,342.02	58,074.80
Expenditures					
Instruction	0.00	0.00	0.00	163,778.83	0.00
Support Services	0.00	0.00	1,500.00	23,513.97	55,440.48
Noninstructional Services	0.00	0.00	10,560.00	7,740.34	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	12,060.00	195,033.14	55,440.48
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	30,308.88	2,634.32

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 12	
Other Financing Sources(Uses)	2133-SUMMER FEEDING 2023 ALN10.559	2134-SUMMER FEEDING 2024 ALN 10.559	2135-SUMMER FOOD SERVICE 2025 ALN	2211-TITLE I ALN84.010A	2213-1003(a) SCHOOL IMPROVEMENT ALN84.010A	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	5,005.47	2,634.32	
Other Transfers Out	0.00	0.00	0.00	25,303.41	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(30,308.88)	(2,634.32)	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	
Fund Balances / Retained Earnings						
July 1, 2025	0.00	0.00	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2025 as restated	0.00	0.00	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	
June 30, 2026	0.00	0.00	0.00	0.00	0.00	

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 13
	2290-CONSOLIDATED COST POOL	2410-EEF-BUILDING & BUSES FUND	2511-TITLE II ALN#84.367A	2579-FEMA/MEMA GRANTS-PUBLIC ASSISTANCE	2592-EDLA (CAPITAL ASSETS)
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	62,571.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	62,933.79	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	62,571.00	62,933.79	0.00	0.00
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	15,505.74	0.00	46,468.79	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	59,000.00	0.00	0.00	0.00
Interest	0.00	1,953.28	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	15,505.74	60,953.28	46,468.79	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(15,505.74)	1,617.72	16,465.00	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 14
Other Financing Sources(Uses)	2290-CONSOLIDATED COST POOL	2410-EEF-BUILDING & BUSES FUND	2511-TITLE II ALN#84.367A	2579-FEMA/MEMA GRANTS-PUBLIC ASSISTANCE	2592-EDLA (CAPITAL ASSETS)
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	15,505.74	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	16,465.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	15,505.74	0.00	(16,465.00)	0.00	0.00
Net Change in Fund Balances	0.00	1,617.72	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2025	1.00	299,120.85	0.00	179,619.08	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	1.00	299,120.85	0.00	179,619.08	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	1.00	300,738.57	0.00	179,619.08	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 15
	2594-ESSER II ALN84.425D	2598-ARP - ESSER III ALN84.425U	2599-ARP IDEA ALN84.027X	2603-ESSER II PRE-K ALN84.425D	2606-HQIM-ARP ESSER CFDA#84.425U
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 16
Other Financing Sources(Uses)	2594-ESSER II ALN84.425D	2598-ARP - ESSER III ALN84.425U	2599-ARP IDEA ALN84.027X	2603-ESSER II PRE-K ALN84.425D	2606-HQIM-ARP ESSER CFDA#84.425U
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2025	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	0.00	0.00	0.00	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

Special Revenue Fund Type					Page 17
	2609-ARP HOMELESS II ALN84.8425W	2610-IDEA ALN84.027A	2620-PRESCHOOL ALN84.173A	2630-POSITIVE BEHAVIORAL SPECIALIST (FEDERAL ONLY)	2632-BLENDED PRE-K
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	418,992.57	10,464.86	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	418,992.57	10,464.86	0.00	0.00
Expenditures					
Instruction	0.00	223,109.91	4,185.00	0.00	0.00
Support Services	0.00	150,771.55	6,279.86	0.00	0.00
Noninstructional Services	0.00	1,500.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	375,381.46	10,464.86	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	43,611.11	0.00	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 18
Other Financing Sources(Uses)	2609-ARP HOMELESS II ALN84.8425W	2610-IDEA ALN84.027A	2620-PRESCHOOL ALN84.173A	2630-POSITIVE BEHAVIORAL SPECIALIST (FEDERAL ONLY)	2632-BLENDED PRE-K
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	43,611.11	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(43,611.11)	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2025	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	0.00	0.00	0.00	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

SDA Legal Current Combining Budget Report

For the year ending June 30, 2026

Original ☐ Date Approved: _____Amended ☒ Date Approved: 08/12/2025

Special Revenue Fund Type					Page 19
	2711-VOCATIONAL/STATE	2811-TITLE IV ALN84.424A	2820-UNEMPLOYMENT COMPENSATION	2830-16TH SECTION - FORESTRY ESCROW	2900-SPECIAL STATE REVENUE
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	66,560.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	2,000.00	0.00
Total Revenues	66,560.00	0.00	0.00	2,000.00	0.00
Expenditures					
Instruction	337,972.49	0.00	0.00	0.00	0.00
Support Services	899.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	2,000.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	338,871.49	0.00	0.00	2,000.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(272,311.49)	0.00	0.00	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 20
Other Financing Sources(Uses)	2711-VOCATIONAL/STATE	2811-TITLE IV ALN84.424A	2820-UNEMPLOYMENT COMPENSATION	2830-16TH SECTION - FORESTRY ESCROW	2900-SPECIAL STATE REVENUE
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	264,177.82	0.00	100,000.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	264,177.82	0.00	100,000.00	0.00	0.00
Net Change in Fund Balances	(8,133.67)	0.00	100,000.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2025	8,133.67	1.00	105,180.63	1,689.33	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	8,133.67	1.00	105,180.63	1,689.33	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	0.00	1.00	205,180.63	1,689.33	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 21
	2915-POSITIVE BEHAVIOR SPEC (STATE)	2922-MCOPS GRANT	2980-GULF COAST COMM FOUNDATION GRANTS	2981-MS POWER CO GRANTS	2983-COMMUNITY KINDNESS GRANT
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	40,000.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	40,000.00	0.00	0.00	0.00
Expenditures					
Instruction	0.00	0.00	1,065.75	2,956.19	0.00
Support Services	0.00	40,000.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	5,745.76	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	40,000.00	6,811.51	2,956.19	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(6,811.51)	(2,956.19)	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Special Revenue Fund Type					Page 22
Other Financing Sources(Uses)	2915-POSITIVE BEHAVIOR SPEC (STATE)	2922-MCOPS GRANT	2980-GULF COAST COMM FOUNDATION GRANTS	2981-MS POWER CO GRANTS	2983-COMMUNITY KINDNESS GRANT
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	(6,811.51)	(2,956.19)	0.00
Fund Balances / Retained Earnings					
July 1, 2025	6,006.71	3,426.00	6,811.51	2,956.19	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	6,006.71	3,426.00	6,811.51	2,956.19	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	6,006.71	3,426.00	0.00	0.00	0.00

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

Special Revenue Fund Type				Page 23
	2984-PC ACADEMY	2985-LOCAL GRANTS FUND	Combining Totals	
Revenues				
Local Sources	18,720.00	0.00	290,870.00	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	4,803.58	535,409.27	
Federal Sources	0.00	0.00	1,717,868.04	
Sixteenth Section Sources	0.00	0.00	2,000.00	
Total Revenues	18,720.00	4,803.58	2,546,147.31	
Expenditures				
Instruction	0.00	4,942.79	894,247.65	
Support Services	16,055.00	0.00	711,797.84	
Noninstructional Services	0.00	0.00	1,145,586.10	
Sixteenth Section	0.00	0.00	2,000.00	
Facilities Acquisition and Construction	0.00	0.00	5,745.76	
Debt Service	0.00	0.00	0.00	
Principal	0.00	0.00	59,000.00	
Interest	0.00	0.00	1,953.28	
Other	0.00	0.00	0.00	
Total Expenditures	16,055.00	4,942.79	2,820,330.63	
Excess(Deficiency) of Revenues Over Expenditures	2,665.00	(139.21)	(274,183.32)	

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
 Amended ☒ Date Approved: 08/12/2025

Special Revenue Fund Type					Page 24
Other Financing Sources(Uses)	2984-PC ACADEMY	2985-LOCAL GRANTS FUND	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	0.00	0.00	379,683.56		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	51,250.90		
Other Transfers Out	0.00	0.00	41,768.41		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00		
Total Other Financing Sources(Uses)	0.00	0.00	286,664.25		
Net Change in Fund Balances	2,665.00	(139.21)	12,480.93		
Fund Balances / Retained Earnings					
July 1, 2025	10,087.33	2,388.83	1,780,914.67		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2025 as restated	10,087.33	2,388.83	1,780,914.67		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2026	12,752.33	2,249.62	1,793,395.60		

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

Capital Project Fund Type				Page 25
	3023-LOCAL BUILDING PROJECTS	3024-CAPITAL PROJECTS 2022	Combining Totals	
Revenues				
Local Sources	0.00	0.00	0.00	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	
Expenditures				
Instruction	0.00	0.00	0.00	
Support Services	0.00	1,383,748.53	1,383,748.53	
Noninstructional Services	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	
Facilities Acquisition and Construction	108,042.72	0.00	108,042.72	
Debt Service	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Total Expenditures	108,042.72	1,383,748.53	1,491,791.25	
Excess(Deficiency) of Revenues Over Expenditures	(108,042.72)	(1,383,748.53)	(1,491,791.25)	

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

Capital Project Fund Type					Page 26
Other Financing Sources(Uses)	3023-LOCAL BUILDING PROJECTS	3024-CAPITAL PROJECTS 2022	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	0.00	0.00	0.00		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	0.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00		
Total Other Financing Sources(Uses)	0.00	0.00	0.00		
Net Change in Fund Balances	(108,042.72)	(1,383,748.53)	(1,491,791.25)		
Fund Balances / Retained Earnings					
July 1, 2025	108,042.72	1,383,748.53	1,491,791.25		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2025 as restated	108,042.72	1,383,748.53	1,491,791.25		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2026	0.00	0.00	0.00		

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

Debt Service Fund Type				Page 27
	4023-NOTE RETIREMENT - 2022 SERIES	4032-BOND ISSUE 17 RETIREMENT FUND	Combining Totals	
Revenues				
Local Sources	0.00	232,485.00	232,485.00	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	
Total Revenues	0.00	232,485.00	232,485.00	
Expenditures				
Instruction	0.00	0.00	0.00	
Support Services	0.00	0.00	0.00	
Noninstructional Services	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	
Principal	400,000.00	745,125.00	1,145,125.00	
Interest	35,000.00	150,250.00	185,250.00	
Other	0.00	2,000.00	2,000.00	
Total Expenditures	435,000.00	897,375.00	1,332,375.00	
Excess(Deficiency) of Revenues Over Expenditures	(435,000.00)	(664,890.00)	(1,099,890.00)	

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Debt Service Fund Type					Page 28
Other Financing Sources(Uses)	4023-NOTE RETIREMENT - 2022 SERIES	4032-BOND ISSUE 17 RETIREMENT FUND	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	435,000.00	664,890.00	1,099,890.00		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	0.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00		
Total Other Financing Sources(Uses)	435,000.00	664,890.00	1,099,890.00		
Net Change in Fund Balances	0.00	0.00	0.00		
Fund Balances / Retained Earnings					
July 1, 2025	462,099.21	825,152.50	1,287,251.71		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2025 as restated	462,099.21	825,152.50	1,287,251.71		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2026	462,099.21	825,152.50	1,287,251.71		

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

SDA Legal Current Combining Budget Report

For the year ending June 30, 2026

Original ☐ Date Approved: _____Amended ☒ Date Approved: 08/12/2025

Enterprise Fund Type					Page 29
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

Enterprise Fund Type		Page 30			
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2025	0.00				
Prior period adjustments	0.00				
July 1, 2025 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2026	0.00				

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

SDA Legal Current Combining Budget Report

For the year ending June 30, 2026

Original ☐ Date Approved: _____Amended ☒ Date Approved: 08/12/2025

Internal Service Fund Type					Page 31
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Internal Service Fund Type					Page 32
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2025	0.00				
Prior period adjustments	0.00				
July 1, 2025 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2026	0.00				

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 08/12/2025

Permanent Fund Type					Page 33
	7211-16TH SECTION- PRINCIPAL FUND	Combining Totals			
Revenues					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	10,000.00	10,000.00			
Total Revenues	10,000.00	10,000.00			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	0.00	0.00			
Excess(Deficiency) of Revenues Over Expenditures	10,000.00	10,000.00			

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Permanent Fund Type					Page 34
Other Financing Sources(Uses)	7211-16TH SECTION- PRINCIPAL FUND	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	0.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	0.00	0.00			
Net Change in Fund Balances	10,000.00	10,000.00			
Fund Balances / Retained Earnings					
July 1, 2025	179,521.54	179,521.54			
Prior period adjustments	0.00	0.00			
July 1, 2025 as restated	179,521.54	179,521.54			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2026	189,521.54	189,521.54			

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
 SDA Legal Current Combining Budget Report
 For the year ending June 30, 2026

Original ☐ Date Approved: _____
 Amended ☒ Date Approved: 08/12/2025

Fiduciary Fund Type					Page 35
	7310-PAYROLL CLEARING	7500-XX ACCT. PAYABLE CLEARING FUND OLD	Combining Totals		
Revenues					
Local Sources	0.00	0.00	0.00		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	0.00		
Federal Sources	0.00	0.00	0.00		
Sixteenth Section Sources	0.00	0.00	0.00		
Total Revenues	0.00	0.00	0.00		
Expenditures					
Instruction	0.00	0.00	0.00		
Support Services	0.00	0.00	0.00		
Noninstructional Services	0.00	0.00	0.00		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00	0.00		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other	0.00	0.00	0.00		
Total Expenditures	0.00	0.00	0.00		
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00		

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2026

Original _ Date Approved: _____
Amended X Date Approved: 08/12/2025

Fiduciary Fund Type				Page 36
Other Financing Sources(Uses)	7310-PAYROLL CLEARING	7500-XX ACCT. PAYABLE CLEARING FUND OLD	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	0.00	0.00	
Net Change in Fund Balances	0.00	0.00	0.00	
Fund Balances / Retained Earnings				
July 1, 2025	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	
July 1, 2025 as restated	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	0.00	
June 30, 2026	0.00	0.00	0.00	

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

SDA Legal Current Combining Budget Report

For the year ending June 30, 2026

Original ☐ Date Approved: _____

Amended ☒ Date Approved: 08/12/2025

The above Amended Combining Budget Report has been approved by the school board as noted in our board minutes dated _____

Board President: Margaret J. Kalif (signature)
Margaret J. Kalif (printed name)

Date: 8.12.2025

Board Secretary: Walter "Skip" King (signature)
Walter "Skip" King (printed name)

Date: 12 AUG 25

School District:

Pass Christian Public School District

District No:

2423

2025 - 2026 AD VALOREM TAX REQUEST WORKSHEET

BASE CALCULATION: Note: The district is allowed to choose any of the three previously completed fiscal years in determining the base. A fiscal year is defined as beginning October 1 and ending September 30, per Section 37-57-107, Mississippi Code Annotated (1972).

	Ad Valorem Taxes Collected: October 1, 2024, through <input type="text" value="July 31,"/> 2025.	\$ 11,863,706.89
	Anticipated Ad valorem taxes to be Collected: <input type="text" value="August 1,"/> 2025 through September 30, 2025.	\$ 1,182,193.11
	Homestead Reimbursement (2024-2025)	\$ 154,100.00
ADD	Ad Valorem Tax Reduction Funds (2024-2025)	\$ 0.00
ADD	Ad Valorem Tax Escrow (2023-2024)	\$ 0.00
ADD	Ad Valorem Tax Shortfall Notes (2024-2025)	\$ 0.00
LESS	Ad Valorem Tax Escrow (2024-2025)	\$ 0.00
TOTAL BASE		\$ 13,200,000.00
PLUS	<input type="text" value="4"/> % increase	\$ 528,000.00
PLUS	New Programs [Amount allowed under 37-57-104. This is the amount of the increase in local contribution over the prior year that shall be requested outside of the 4-7% limitation.]	\$ 0.00
PLUS	Estimated Ad Valorem Tax on New Property	\$ 195,000.00
TOTAL AD VALOREM TAX NEEDS		\$ 13,923,000.00
LESS	Ad Valorem Tax Escrow (2024-2025)	\$ 0.00
NET AD VALOREM TAX REQUEST FOR OPERATIONS (\$37-57-104 thru 107)		\$13,923,000.00

AD VALOREM TAX REQUESTED FOR DEBT SERVICE (List & cite code authority)

	General Obligation Bonds 21-33-87	\$231,985.00
	Three Mill / 10-20 Year Notes	\$ 0.00
	Shortfall	\$ 0.00
	Voc. Tech.	\$ 0.00
OTHER AD VALOREM TAX REQUESTS (List and cite code authority)		
	Collections 21-33-45(b) and (g); 37-57-105 and 37-57-107	\$100,000.00
		\$

NOTE: Proper communication between you and your levying authority is essential. Communicate to your levying authority that your district is requesting this amount in total and the total should be allocated as noted above. There should be no doubt that Homestead Reimbursement is to be considered by the levying authority in its calculation of the levies and not a concern of the school district at this point.

Please submit to the Office of School Financial Services via SharePoint. Place in the appropriate fiscal year folder for Annual Forms by October 1st.

V-2
9-15-25

**RESOLUTION AUTHORIZING THE ADOPTION OF A BUDGET FOR FY 2025-2026 BY
THE CITY OF PASS CHRISTIAN, MISSISSIPPI**

WHEREAS, pursuant to MCA Sec. 21-35-5, as amended, the governing authorities of the City of Pass Christian, Mississippi have caused a complete budget of the municipal revenues and expenses estimated for the fiscal year **2026** and a statement showing every source of revenue along with the amount derived from each source; and

WHEREAS, prior to the adoption of the budget, the governing authorities held a public hearing to allow the general public to comment on the taxing and spending plan incorporated in the proposed budget, with said hearing having been held at least one (1) week prior to the adoption of the budget; and

WHEREAS, now that all revisions have been completed and the final budget has been determined, it is necessary that the final budget be approved and adopted and spread upon the official minutes in detail, all pursuant to MCA Sec. 21-35-9, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI as follows:

I.

That the final budget attached hereto and incorporated herein as Exhibit "A" for FY **2025** be, and the same, is hereby approved and adopted on this date.

II.

That the City Clerk is directed to publish the final budget in the manner required by law at least one time during the month of September 2025. Alderman _____ moved for the adoption of the foregoing Resolution, seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman Dreyfus	Voted	___
Alderman Piernas	Voted	___
Alderman Kimball	Voted	___
Alderman Federico	Voted	___
Alderman Pickich	Voted	___

The motion having received an affirmative vote of the majority of the members present and voting, the Mayor declared the motion carried and the Resolution adopted, this the 15th day of September, 2025.

CITY OF PASS CHRISTIAN, MISSISSIPPI

BY: Kenny Torgeson

Mayor

ATTEST:

BY: Marian Governor

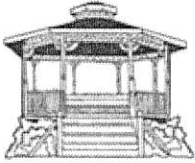
City Clerk

**The City of Pass Christian Board of Alderman adopted the following budget for the City of Pass Christian, Ms. for
the fiscal Year 2024-2025 beginning October 1, 2024, and ending September 30, 2025. All ordered and done this
12th day of September 2024.**

Combined Budget for Publication for the Fiscal Year Ending September 30, 2024.

	Governmental Fund Types				Proprietary Funds	Fiduciary Funds	
	General	Special Revenue	Capitol Projects	Debt Service	Enterprise	Internal Service	Non-Expendable Trust
							Total
REVENUES							
Amount Necessary to be Raised by Tax Levy	4,530,213	192,722					4,130,135
Taxes and Ad Valorem other than Tax Levy			520,000				0
Licenses, Commissions and Other Revenue	791,000						534,000
Fines and Forfeitures	115,000						108,000
Intergovernmental Revenue:	145,000						1,671,745
Federal Sources		2,250,000					
State Sources:	2,317,000		575,500				2,137,500
State Grants		8,250,000					4,811,500
State Shared Revenue		59,022					107,000
Local Sources:							0
Charges for Governmental Services	71,000				3,688,744		2,991,593
Use of Money and Property							0
Miscellaneous Revenue	293,500	4,375		130,000	23,500		114,675
Transfers Non-Rev Receipts							0
TOTAL REVENUES	8,262,713	10,756,119	575,500	130,000	3,712,244		16,606,148
BEGINNING FUND BALANCE	8,262,713	52,042	4,625,393	138,453	2,777,570		13,465,069
TOTAL REVENUES AND FUND BALANCE	12,621,170	4,894,417	6,378,293	445,174	5,732,163		30,071,217
EXPENDITURES							
General Government	1,555,203		115,000		3,585,426		3,836,973
Public Safety	4,423,780	1,000					4,178,524
Public Works	1,131,874	461,303	27,616				1,982,004
Health and Welfare	314,774						231,184
Culture and Recreation	617,986	191,757	7,097				734,053
Education							0
Conservation of Natural Resources							0
Economic Development and Assistance	71,500						1,458,000
Capital Projects		9,375,545	1,253,354		325,000		5,843,805
Debt Service	146,758			130,000			176,794
Interfund Transactions							750,000
Other Financing Uses							
TOTAL EXPENDITURES	8,261,875	10,029,605	5,732,000	202,500	3,910,426		19,191,337
ENDING FUND BALANCE	5,436,001	1,988,873	646,293	242,674	2,566,039		10,879,880
TOTAL EXPENDITURES AND FUND BALANCE	12,621,170	4,894,417	6,378,293	445,174	5,732,163		30,071,217

EXHIBIT A



City of Pass Christian, MS

Budget Report**Account Summary**

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
<u>001-000-179</u>	UMI SHARING	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>001-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	4,412,897.00	4,412,897.00	0.00	0.00	-4,412,897.00	100.00 %
<u>001-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	539,444.00	539,444.00	0.00	0.00	-539,444.00	100.00 %
<u>001-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>001-000-210</u>	PENALTIES & INTEREST ON TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>001-000-220</u>	PRIVILEGE LICENSES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<u>001-000-221</u>	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
<u>001-000-222</u>	FRANCHISE CHARGES- CABLE ONE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>001-000-224</u>	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>001-000-225</u>	FRANCHISE FEES AT&T	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>001-000-226</u>	SHORT TERM RENTAL FEES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>001-000-227</u>	GOLF CART REGISTRATION FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>001-000-228</u>	PLANNING DEPT FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>001-000-229</u>	BUILDING PERMITS	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<u>001-000-250</u>	MUNICIPAL AID	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>001-000-251</u>	HOMESTEAD EXEMPTION REIMBER...	151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
<u>001-000-260</u>	GENERAL SALES TAX	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00 %
<u>001-000-261</u>	ALCOHOLIC BEVERAGE LICENSES	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
<u>001-000-271</u>	COUNTY ROAD TAX	87,000.00	87,000.00	0.00	0.00	-87,000.00	100.00 %
<u>001-000-280</u>	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
<u>001-000-281</u>	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>001-000-282</u>	SCHOOL RESOURCE OFFICER REIM...	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
<u>001-000-313</u>	FOOTBALL REGISTRATION/GATE FE...	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>001-000-314</u>	PARK BUSINESS RENTALS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-315</u>	TENNIS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-316</u>	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>001-000-317</u>	RANDOLPH SCHOOL RENTAL FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>001-000-318</u>	PARK/REC CHEERLEADING	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
<u>001-000-319</u>	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-320</u>	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>001-000-330</u>	POLICE FINES/FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>001-000-339</u>	CCTC INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>001-000-340</u>	INTEREST EARNINGS	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
<u>001-000-342</u>	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>001-000-344</u>	INSURANCE PROCEEDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>001-000-346</u>	TREE PLANTING ORDINANCE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>001-000-356</u>	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-357</u>	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-358</u>	SUNDRY INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>001-000-394</u>	SALE OF SURPLUS ITEMS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	8,591,091.00	8,591,091.00	0.00	0.00	-8,591,091.00	100.00%
Expense							
<u>001-100-401</u>	SALARY - DEPARTMENT HEAD	41,754.18	41,754.18	0.00	0.00	41,754.18	100.00 %
<u>001-100-460</u>	STATE RETIREMENT	7,734.96	7,734.96	0.00	0.00	7,734.96	100.00 %
<u>001-100-470</u>	FICA	3,194.19	3,194.19	0.00	0.00	3,194.19	100.00 %
<u>001-100-480</u>	EMPLOYEE GROUP INSURANCE	12,399.36	12,399.36	0.00	0.00	12,399.36	100.00 %
<u>001-100-491</u>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-100-505</u>	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>001-100-610</u>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-101-403</u>	SALARY - CLERICAL	77,385.06	77,385.06	0.00	0.00	77,385.06	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-101-404	SALARY - REGULAR	15,128.34	15,128.34	0.00	0.00	15,128.34	100.00 %
001-101-408	SALARY - MUNICIPAL JUDGE	21,950.08	21,950.08	0.00	0.00	21,950.08	100.00 %
001-101-460	STATE RETIREMENT	21,204.36	21,204.36	0.00	0.00	21,204.36	100.00 %
001-101-470	FICA	8,756.46	8,756.46	0.00	0.00	8,756.46	100.00 %
001-101-480	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	0.00	0.00	21,633.66	100.00 %
001-101-481	CLINIC SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-101-491	COURT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
001-101-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-101-600	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-101-601	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-101-610	TRAINING & TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
001-102-401	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	0.00	0.00	57,750.00	100.00 %
001-102-460	STATE RETIREMENT	10,698.17	10,698.17	0.00	0.00	10,698.17	100.00 %
001-102-470	FICA	4,417.87	4,417.87	0.00	0.00	4,417.87	100.00 %
001-102-480	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	0.00	0.00	6,115.08	100.00 %
001-102-481	CLINIC SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-102-491	EXECUTIVE OFFICE	900.00	900.00	0.00	0.00	900.00	100.00 %
001-102-525	FUEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-102-610	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-105-401	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	0.00	0.00	80,000.12	100.00 %
001-105-403	SALARY - CLERICAL	97,381.12	97,381.12	0.00	0.00	97,381.12	100.00 %
001-105-450	SALARY - OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-105-460	STATE RETIREMENT	32,859.88	32,859.88	0.00	0.00	32,859.88	100.00 %
001-105-470	FICA	13,569.67	13,569.67	0.00	0.00	13,569.67	100.00 %
001-105-480	EMPLOYEE GROUP INSURANCE	24,596.94	24,596.94	0.00	0.00	24,596.94	100.00 %
001-105-481	CLINIC SERVICES	900.00	900.00	0.00	0.00	900.00	100.00 %
001-105-491	CITY HALL	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
001-105-500	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-105-505	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-105-506	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-525	FUEL	250.00	250.00	0.00	0.00	250.00	100.00 %
001-105-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-105-601	LEGAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-105-603	OTHER CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-105-604	AUDITOR & ACCOUNTANT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-105-606	POSTAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-105-610	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-105-615	ADVERTISING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-105-620	INSURANCE	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
001-105-625	UTILITIES-ELECTRICAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-105-646	CONTRACTUAL ANIMAL CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-107-600	CONTRACTUAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
001-107-605	TELEPHONE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-107-628	UTILITIES-CABLE	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
001-107-639	RENTALS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-107-919	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-108-613	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-614	POLICE RESERVES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-615	ADVERTISING	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
001-110-401	SALARY - DEPARTMENT HEAD	56,120.00	56,120.00	0.00	0.00	56,120.00	100.00 %
001-110-403	SALARY - CLERICAL	38,856.00	38,856.00	0.00	0.00	38,856.00	100.00 %
001-110-404	SALARY - REGULAR	18,016.50	18,016.50	0.00	0.00	18,016.50	100.00 %
001-110-409	PLANNING	46,790.02	46,790.02	0.00	0.00	46,790.02	100.00 %
001-110-460	STATE RETIREMENT	29,599.71	29,599.71	0.00	0.00	29,599.71	100.00 %
001-110-470	FICA	12,223.36	12,223.36	0.00	0.00	12,223.36	100.00 %
001-110-480	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	0.00	0.00	21,633.66	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-481	CLINIC SERVICES	900.00	900.00	0.00	0.00	900.00	100.00 %
001-110-490	UNEMPLOYMENT CONTRIBUTION	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
001-110-491	CODE OFFICE	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
001-110-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-110-505	GENERAL SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-110-510	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-110-525	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-110-535	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-110-571	TIRES & TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
001-110-600	CONTRACTUAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-110-610	TRAINING & TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-200-401	SALARY - DEPARTMENT HEAD	71,050.00	71,050.00	0.00	0.00	71,050.00	100.00 %
001-200-402	SALARY - ASSISTANT DEPT HEAD	62,490.06	62,490.06	0.00	0.00	62,490.06	100.00 %
001-200-403	SALARY - CLERICAL	39,269.47	39,269.47	0.00	0.00	39,269.47	100.00 %
001-200-404	SALARY - REGULAR	1,050,263.01	1,050,263.01	0.00	0.00	1,050,263.01	100.00 %
001-200-405	DISPATCH	201,684.40	201,684.40	0.00	0.00	201,684.40	100.00 %
001-200-414	SCHOOL RESOURCE OFFICER	138,754.25	138,754.25	0.00	0.00	138,754.25	100.00 %
001-200-450	SALARY - OVERTIME	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-200-460	STATE RETIREMENT	289,640.45	289,640.45	0.00	0.00	289,640.45	100.00 %
001-200-470	FICA	119,608.61	119,608.61	0.00	0.00	119,608.61	100.00 %
001-200-480	EMPLOYEE GROUP INSURANCE	207,676.98	207,676.98	0.00	0.00	207,676.98	100.00 %
001-200-481	CLINIC SERVICES	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
001-200-491	POLICE DEPT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
001-200-500	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-200-505	GENERAL SUPPLIES & EXPENSE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
001-200-520	PRISONER EXPENSE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-200-525	FUEL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
001-200-535	UNIFORMS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
001-200-560	REPAIRS & MAINTENANCE	42,580.00	42,580.00	0.00	0.00	42,580.00	100.00 %
001-200-571	TIRES & TUBES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-200-600	CONTRACTUAL SERVICES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
001-200-610	TRAINING & TRAVEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-200-625	UTILITIES-ELECTRICAL	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
001-220-401	SALARY - DEPARTMENT HEAD	69,410.09	69,410.09	0.00	0.00	69,410.09	100.00 %
001-220-402	SALARY - ASSISTANT DEPT HEAD	63,803.52	63,803.52	0.00	0.00	63,803.52	100.00 %
001-220-403	SALARY - CLERICAL	38,937.60	38,937.60	0.00	0.00	38,937.60	100.00 %
001-220-404	SALARY - REGULAR	982,196.26	982,196.26	0.00	0.00	982,196.26	100.00 %
001-220-450	SALARY - OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-220-460	STATE RETIREMENT	213,842.87	213,842.87	0.00	0.00	213,842.87	100.00 %
001-220-470	FICA	88,307.58	88,307.58	0.00	0.00	88,307.58	100.00 %
001-220-480	EMPLOYEE GROUP INSURANCE	139,699.62	139,699.62	0.00	0.00	139,699.62	100.00 %
001-220-481	CLINIC SERVICES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
001-220-491	FIRE DEPT	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
001-220-500	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-220-505	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-220-510	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-220-525	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-220-535	UNIFORMS	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00 %
001-220-560	REPAIRS & MAINTENANCE	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
001-220-561	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-220-571	TIRES & TUBES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-220-600	CONTRACTUAL SERVICES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-220-610	TRAINING & TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-220-625	UTILITIES-ELECTRICAL	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-222-507	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-222-526	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-294-625	UTILITIES-ELECTRICAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-294-635	CONTRACTUAL REPAIRS & MAINTA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-300-505	GENERAL SUPPLIES & EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-300-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-300-560	REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-300-600	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-300-603	OTHER CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-300-639	RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-301-401	SALARY - DEPARTMENT HEAD	58,147.75	58,147.75	0.00	0.00	58,147.75	100.00 %
001-301-403	SALARY - CLERICAL	39,444.99	39,444.99	0.00	0.00	39,444.99	100.00 %
001-301-404	SALARY - REGULAR	297,313.76	297,313.76	0.00	0.00	297,313.76	100.00 %
001-301-406	SALARY - MECHANIC	79,726.24	79,726.24	0.00	0.00	79,726.24	100.00 %
001-301-450	SALARY - OVERTIME	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
001-301-460	STATE RETIREMENT	87,925.72	87,925.72	0.00	0.00	87,925.72	100.00 %
001-301-470	FICA	36,309.40	36,309.40	0.00	0.00	36,309.40	100.00 %
001-301-480	EMPLOYEE GROUP INSURANCE	72,434.04	72,434.04	0.00	0.00	72,434.04	100.00 %
001-301-481	CLINIC SERVICES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
001-301-491	PUBLIC WORKS	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
001-301-500	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-301-505	GENERAL SUPPLIES & EXPENSE	11,154.24	11,154.24	0.00	0.00	11,154.24	100.00 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-301-524	OIL AND LUBRICANTS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-301-525	FUEL	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
001-301-535	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-555	SIGNAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-301-560	REPAIRS & MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-301-571	TIRES & TUBES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-301-580	GRAVEL & SHELLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-301-585	CONCRETE & ASPHALT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-301-586	PIPE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-301-600	CONTRACTUAL SERVICES	316.00	316.00	0.00	0.00	316.00	100.00 %
001-301-602	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
001-301-625	UTILITIES-ELECTRICAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-301-631	STREET LIGHTING	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-301-639	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-350-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-502-401	SALARY - DEPARTMENT HEAD	46,927.20	46,927.20	0.00	0.00	46,927.20	100.00 %
001-502-411	SALARY - HOURLY	212,859.42	212,859.42	0.00	0.00	212,859.42	100.00 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-502-460	STATE RETIREMENT	48,125.47	48,125.47	0.00	0.00	48,125.47	100.00 %
001-502-470	FICA	19,873.68	19,873.68	0.00	0.00	19,873.68	100.00 %
001-502-480	EMPLOYEE GROUP INSURANCE	42,861.96	42,861.96	0.00	0.00	42,861.96	100.00 %
001-502-481	CLINIC SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-502-491	WORKERS' COMPENSATION	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
001-502-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-502-508	PLANTS & SHRUBS	13,449.00	13,449.00	0.00	0.00	13,449.00	100.00 %
001-502-510	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-502-525	FUEL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
001-502-535	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-502-560	REPAIRS & MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-502-571	TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-502-600	CONTRACTUAL SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-502-625	UTILITIES-ELECTRICAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
001-502-639	RENTALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-506-401</u>	SALARY - DEPARTMENT HEAD	47,600.26	47,600.26	0.00	0.00	47,600.26	100.00 %
<u>001-506-404</u>	SALARY - REGULAR	30,116.67	30,116.67	0.00	0.00	30,116.67	100.00 %
<u>001-506-460</u>	STATE RETIREMENT	14,397.06	14,397.06	0.00	0.00	14,397.06	100.00 %
<u>001-506-470</u>	FICA	5,945.34	5,945.34	0.00	0.00	5,945.34	100.00 %
<u>001-506-480</u>	EMPLOYEE GROUP INSURANCE	12,230.16	12,230.16	0.00	0.00	12,230.16	100.00 %
<u>001-506-481</u>	CLINIC SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-506-491</u>	PARK & REC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-506-500</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-506-505</u>	GENERAL SUPPLIES & EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>001-506-510</u>	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>001-506-525</u>	FUEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<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	0.00	6,000.00	100.00 %
<u>001-506-552</u>	BASKETBALL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<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	0.00	4,000.00	100.00 %
<u>001-506-560</u>	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>001-506-625</u>	UTILITIES-ELECTRICAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>001-800-820</u>	PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>001-800-830</u>	INTEREST	8,371.88	8,371.88	0.00	0.00	8,371.88	100.00 %
Expense Total:		8,445,713.76	8,445,713.76	0.00	0.00	8,445,713.76	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):		145,377.24	145,377.24	0.00	0.00	-145,377.24	100.00%
Fund: 110 - CASH FORFEITURE FUND							
Revenue							
<u>110-000-340</u>	INTEREST EARNINGS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>110-000-358</u>	SUNDRY INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		650.00	650.00	0.00	0.00	-650.00	100.00%
Fund: 110 - CASH FORFEITURE FUND Total:		650.00	650.00	0.00	0.00	-650.00	100.00%
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
<u>111-000-254</u>	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	0.00	0.00	-23,021.70	100.00 %
<u>111-000-340</u>	INTEREST EARNINGS	150.00	150.00	0.00	0.00	-150.00	100.00 %
Revenue Total:		23,171.70	23,171.70	0.00	0.00	-23,171.70	100.00%
Expense							
<u>111-200-450</u>	SALARY - OVERTIME	23,021.70	23,021.70	0.00	0.00	23,021.70	100.00 %
Expense Total:		23,021.70	23,021.70	0.00	0.00	23,021.70	100.00%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):		150.00	150.00	0.00	0.00	-150.00	100.00%
Fund: 116 - FIRE PROTECTION FUND							
Revenue							
<u>116-000-262</u>	STATE INSURANCE REBATE	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
<u>116-000-340</u>	INTEREST EARNINGS	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
Revenue Total:		46,800.00	46,800.00	0.00	0.00	-46,800.00	100.00%
Expense							
<u>116-220-505</u>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>116-220-610</u>	Travel	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>116-220-919</u>	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Expense Total:		141,000.00	141,000.00	0.00	0.00	141,000.00	100.00%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):		-94,200.00	-94,200.00	0.00	0.00	94,200.00	100.00%
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
<u>117-000-340</u>	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
Revenue Total:		100.00	100.00	0.00	0.00	-100.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>117-800-820</u>	PRINCIPAL	118,656.28	118,656.28	0.00	0.00	118,656.28	100.00 %
<u>117-800-830</u>	INTEREST	7,660.63	7,660.63	0.00	0.00	7,660.63	100.00 %
Expense Total:		126,316.91	126,316.91	0.00	0.00	126,316.91	100.00%
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):		-126,216.91	-126,216.91	0.00	0.00	126,216.91	100.00%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND							
Revenue							
<u>118-000-253</u>	STATE GRANT - GENERAL GOVT	575,000.00	575,000.00	0.00	0.00	-575,000.00	100.00 %
<u>118-000-282</u>	PASS SCHOOL DISTRICT REIMBURS...	12,250.00	12,250.00	0.00	0.00	-12,250.00	100.00 %
Revenue Total:		587,250.00	587,250.00	0.00	0.00	-587,250.00	100.00%
Expense							
<u>118-301-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>118-301-911</u>	CONSTRUCTION IN PROGRESS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>118-703-600</u>	CONTRACTUAL SERVICES	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00 %
<u>118-800-820</u>	PRINCIPAL	102,325.00	102,325.00	0.00	0.00	102,325.00	100.00 %
<u>118-800-830</u>	INTEREST	87,949.00	87,949.00	0.00	0.00	87,949.00	100.00 %
Expense Total:		919,274.00	919,274.00	0.00	0.00	919,274.00	100.00%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..		-332,024.00	-332,024.00	0.00	0.00	332,024.00	100.00%
Fund: 140 - LIBRARY FUND							
Revenue							
<u>140-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	172,159.00	172,159.00	0.00	0.00	-172,159.00	100.00 %
<u>140-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	21,015.00	21,015.00	0.00	0.00	-21,015.00	100.00 %
<u>140-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Revenue Total:		194,674.00	194,674.00	0.00	0.00	-194,674.00	100.00%
Expense							
<u>140-350-645</u>	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	0.00	0.00	191,157.00	100.00 %
Expense Total:		191,157.00	191,157.00	0.00	0.00	191,157.00	100.00%
Fund: 140 - LIBRARY FUND Surplus (Deficit):		3,517.00	3,517.00	0.00	0.00	-3,517.00	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT							
Revenue							
<u>141-000-230</u>	FEDERAL GRANTS	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00 %
Revenue Total:		2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:		2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 142 - SENATE BILL 2849							
Revenue							
<u>142-000-340</u>	INTEREST EARNINGS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Expense							
<u>142-105-602</u>	ARCHITECT AND ENGINEER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>142-105-911</u>	CONSTRUCTION IN PROGRESS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Expense Total:		22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):		-21,500.00	-21,500.00	0.00	0.00	21,500.00	100.00%
Fund: 143 - HOUSE BILL 1353							
Revenue							
<u>143-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Revenue Total:		12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
Expense							
<u>143-105-911</u>	CONSTRUCTION IN PROGRESS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Expense Total:		475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):		-462,500.00	-462,500.00	0.00	0.00	462,500.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - SENATE BILL 2468							
Revenue							
<u>144-000-340</u>	INTEREST EARNINGS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense							
<u>144-301-602</u>	ARCHITECT AND ENGINEER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>144-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	765,000.00	765,000.00	0.00	0.00	765,000.00	100.00%
	Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	0.00	0.00	755,000.00	100.00%
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
<u>150-000-258</u>	STATE GRANT - CONS URBAN ECON	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
<u>150-000-340</u>	INTEREST EARNINGS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	903,000.00	903,000.00	0.00	0.00	-903,000.00	100.00%
Expense							
<u>150-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>150-105-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%
	Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Expense							
<u>151-704-602</u>	ARCHITECT AND ENGINEER	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<u>151-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	0.00	658,000.00	100.00 %
	Expense Total:	908,000.00	908,000.00	0.00	0.00	908,000.00	100.00%
	Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Total:	908,000.00	908,000.00	0.00	0.00	908,000.00	100.00%
Fund: 152 - GO MESA FUND							
Revenue							
<u>152-000-253</u>	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00	100.00 %
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00	100.00%
Expense							
<u>152-701-602</u>	ARCHITECT AND ENGINEER	605,323.00	605,323.00	0.00	0.00	605,323.00	100.00 %
<u>152-701-911</u>	CONSTRUCTION IN PROGRESS	3,862,592.00	3,862,592.00	0.00	0.00	3,862,592.00	100.00 %
<u>152-751-602</u>	ARCHITECT AND ENGINEER	851,737.16	851,737.16	0.00	0.00	851,737.16	100.00 %
<u>152-751-911</u>	CONSTRUCTION IN PROGRESS	4,453,917.95	4,453,917.95	0.00	0.00	4,453,917.95	100.00 %
	Expense Total:	9,773,570.11	9,773,570.11	0.00	0.00	9,773,570.11	100.00%
	Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	0.00	0.00	-226,429.89	100.00%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT							
Revenue							
<u>154-000-230</u>	FEDERAL GRANTS	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00 %
	Revenue Total:	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00%
Expense							
<u>154-751-602</u>	ARCHITECT AND ENGINEER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>154-751-911</u>	CONSTRUCTION IN PROGRESS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	100.00%
	Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-792,067.03	0.00	0.00	792,067.03	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
<u>156-000-340</u>	INTEREST EARNINGS	21,750.00	21,750.00	0.00	0.00	-21,750.00	100.00 %
	Revenue Total:	21,750.00	21,750.00	0.00	0.00	-21,750.00	100.00%
Expense							
<u>156-301-602</u>	ARCHITECT AND ENGINEER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>156-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):		-753,250.00	-753,250.00	0.00	0.00	753,250.00	100.00%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
<u>159-000-253</u>	STATE GRANT - GENERAL GOVT	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
	Revenue Total:	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00%
Expense							
<u>159-704-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>159-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	0.00	658,000.00	100.00 %
	Expense Total:	733,000.00	733,000.00	0.00	0.00	733,000.00	100.00%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...		17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00%
Fund: 206 - 2025 BOND SERIES							
Revenue							
<u>206-000-340</u>	INTEREST EARNINGS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Expense							
<u>206-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>206-220-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>206-220-911</u>	CONSTRUCTION IN PROGRESS	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>206-294-635</u>	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>206-301-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>206-301-911</u>	CONSTRUCTION IN PROGRESS	556,835.00	556,835.00	0.00	0.00	556,835.00	100.00 %
<u>206-502-635</u>	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<u>206-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	844,035.00	844,035.00	0.00	0.00	844,035.00	100.00%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):		-819,035.00	-819,035.00	0.00	0.00	819,035.00	100.00%
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
<u>400-000-117</u>	SALES TAX DISCOUNT	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>400-000-340</u>	INTEREST EARNINGS	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<u>400-000-360</u>	WATER SALES	1,210,740.00	1,210,740.00	0.00	0.00	-1,210,740.00	100.00 %
<u>400-000-362</u>	SERVICE CONNECTION CHARGES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>400-000-363</u>	WATER TAP FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>400-000-364</u>	SEWER TAP FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>400-000-365</u>	GARBAGE FEES	914,000.00	914,000.00	0.00	0.00	-914,000.00	100.00 %
<u>400-000-369</u>	SEWER SALES	882,300.00	882,300.00	0.00	0.00	-882,300.00	100.00 %
<u>400-000-372</u>	PENALTY	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>400-000-379</u>	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	3,177,940.00	3,177,940.00	0.00	0.00	-3,177,940.00	100.00%
Expense							
<u>400-107-600</u>	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>400-700-401</u>	SALARY - DEPARTMENT HEAD	50,991.98	50,991.98	0.00	0.00	50,991.98	100.00 %
<u>400-700-403</u>	SALARY - CLERICAL	72,698.30	72,698.30	0.00	0.00	72,698.30	100.00 %
<u>400-700-404</u>	SALARY - REGULAR	72,784.84	72,784.84	0.00	0.00	72,784.84	100.00 %
<u>400-700-460</u>	STATE RETIREMENT	36,397.02	36,397.02	0.00	0.00	36,397.02	100.00 %
<u>400-700-470</u>	FICA	15,030.35	15,030.35	0.00	0.00	15,030.35	100.00 %
<u>400-700-480</u>	EMPLOYEE GROUP INSURANCE	24,512.32	24,512.32	0.00	0.00	24,512.32	100.00 %
<u>400-700-481</u>	CLINIC SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>400-700-491</u>	WORKERS' COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>400-700-500</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<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	0.00	0.00	3,100.00	100.00 %
<u>400-700-535</u>	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-700-560	REPAIRS & MAINTENANCE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
400-700-600	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-700-604	AUDITOR & ACCOUNTANT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-700-605	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-700-606	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
400-700-620	INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-700-625	UTILITIES-ELECTRICAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-700-685	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-701-625	UTILITIES-ELECTRICAL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-702-560	REPAIRS & MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-702-600	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-702-603	OTHER CONTRACTUAL	186,000.00	186,000.00	0.00	0.00	186,000.00	100.00 %
400-702-635	CONTRACTUAL REPAIRS & MAINTA...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-703-560	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-703-602	ARCHITECT AND ENGINEER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-703-625	UTILITIES-ELECTRICAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
400-703-911	CONSTRUCTION IN PROGRESS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
400-703-919	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-704-560	REPAIRS & MAINTENANCE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
400-704-603	OTHER CONTRACTUAL	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
400-704-636	EMERGENCY CONTRACT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-704-911	CONSTRUCTION IN PROGRESS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-705-600	CONTRACTUAL SERVICES	914,548.00	914,548.00	0.00	0.00	914,548.00	100.00 %
400-705-600	CONTRACTUAL SERVICES	421,961.00	421,961.00	0.00	0.00	421,961.00	100.00 %
Expense Total:		3,112,573.81	3,112,573.81	0.00	0.00	3,112,573.81	100.00%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):		65,366.19	65,366.19	0.00	0.00	-65,366.19	100.00%
Fund: 480 - HARBOR FUND							
Revenue							
480-000-117	SALES TAX DISCOUNT	500.00	500.00	0.00	0.00	-500.00	100.00 %
480-000-340	INTEREST EARNINGS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
480-000-361	OTHER SALES	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
480-000-366	HARBOR BERTH RENTAL	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
480-000-367	EVENT PARKING	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
480-000-368	NAVY LAND LEASE	23,268.60	23,268.60	0.00	0.00	-23,268.60	100.00 %
480-000-370	NAVY SLIP LEASE	11,152.44	11,152.44	0.00	0.00	-11,152.44	100.00 %
480-000-372	PENALTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
480-000-373	HARBOR COM.LEASES-KIMBALL'S	8,366.18	8,366.18	0.00	0.00	-8,366.18	100.00 %
480-000-374	HARBOR COM.LEASES-JERRY FORTE	19,300.32	19,300.32	0.00	0.00	-19,300.32	100.00 %
480-000-375	HARBOR COM.LEASES-SHAQGGY'S	41,944.61	41,944.61	0.00	0.00	-41,944.61	100.00 %
480-000-376	HARBOR COM.LEASE-STELLA MARR...	21,283.63	21,283.63	0.00	0.00	-21,283.63	100.00 %
480-000-377	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	0.00	-10,712.00	100.00 %
480-000-378	LEASE SEA LEVEL/ICE MACHINES	8,143.24	8,143.24	0.00	0.00	-8,143.24	100.00 %
480-000-379	MISC. ENTERPRISE INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:		693,871.02	693,871.02	0.00	0.00	-693,871.02	100.00%
Expense							
480-751-401	SALARY - DEPARTMENT HEAD	51,319.94	51,319.94	0.00	0.00	51,319.94	100.00 %
480-751-403	CLERICAL	32,448.00	32,448.00	0.00	0.00	32,448.00	100.00 %
480-751-404	SALARY - REGULAR	222,333.37	222,333.37	0.00	0.00	222,333.37	100.00 %
480-751-450	SALARY - OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
480-751-460	STATE RETIREMENT	56,705.27	56,705.27	0.00	0.00	56,705.27	100.00 %
480-751-470	FICA	23,416.75	23,416.75	0.00	0.00	23,416.75	100.00 %
480-751-480	EMPLOYEE GROUP INSURANCE	61,287.42	61,287.42	0.00	0.00	61,287.42	100.00 %
480-751-481	CLINIC SERVICES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
480-751-491	HARBOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
480-751-500	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
480-751-505	GENERAL SUPPLIES & EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
480-751-510	JANITORIAL SUPPLIES & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>480-751-525</u>	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>480-751-535</u>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>480-751-560</u>	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>480-751-571</u>	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>480-751-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>480-751-602</u>	ARCHITECT AND ENGINEER	425.00	425.00	0.00	0.00	425.00	100.00 %
<u>480-751-603</u>	OTHER CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>480-751-605</u>	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>480-751-625</u>	UTILITIES-ELECTRICAL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>480-751-639</u>	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>480-751-919</u>	MACHINERY AND EQUIPMENT	1,694.71	1,694.71	0.00	0.00	1,694.71	100.00 %
	Expense Total:	673,255.46	673,255.46	0.00	0.00	673,255.46	100.00%
	Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	0.00	0.00	-20,615.56	100.00%
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
<u>481-000-259</u>	STATE GRANT - ENTERPRISE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<u>481-000-340</u>	INTEREST EARNINGS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	800,500.00	800,500.00	0.00	0.00	-800,500.00	100.00%
Expense							
<u>481-751-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>481-751-911</u>	CONSTRUCTION IN PROGRESS	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	Expense Total:	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
	Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	0.00	0.00	-50,500.00	100.00%
Fund: 611 - PAYROLL CLEARING FUND							
Revenue							
<u>611-000-340</u>	INTEREST EARNINGS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	Revenue Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
	Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
<u>613-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	20,426,039.00	20,426,039.00	0.00	0.00	-20,426,039.00	100.00 %
<u>613-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Revenue Total:	20,438,539.00	20,438,539.00	0.00	0.00	-20,438,539.00	100.00%
Expense							
<u>613-742-640</u>	AID TO OTHER GOVERNMENTS	5,271,054.00	5,271,054.00	0.00	0.00	5,271,054.00	100.00 %
<u>613-745-640</u>	AID TO OTHER GOVERNMENTS	231,985.00	231,985.00	0.00	0.00	231,985.00	100.00 %
<u>613-747-645</u>	AID TO OTHER GOVERNMENTS	14,923,000.00	14,923,000.00	0.00	0.00	14,923,000.00	100.00 %
	Expense Total:	20,426,039.00	20,426,039.00	0.00	0.00	20,426,039.00	100.00%
	Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
	Report Surplus (Deficit):	-2,352,060.97	-2,352,060.97	0.00	0.00	2,352,060.97	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	8,591,091.00	8,591,091.00	0.00	0.00	-8,591,091.00	100.00%
Expense	8,445,713.76	8,445,713.76	0.00	0.00	8,445,713.76	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	145,377.24	145,377.24	0.00	0.00	-145,377.24	100.00%
Fund: 110 - CASH FORFEITURE FUND						
Revenue	650.00	650.00	0.00	0.00	-650.00	100.00%
Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	0.00	0.00	-650.00	100.00%
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,171.70	23,171.70	0.00	0.00	-23,171.70	100.00%
Expense	23,021.70	23,021.70	0.00	0.00	23,021.70	100.00%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	0.00	0.00	-150.00	100.00%
Fund: 116 - FIRE PROTECTION FUND						
Revenue	46,800.00	46,800.00	0.00	0.00	-46,800.00	100.00%
Expense	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	0.00	0.00	94,200.00	100.00%
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	100.00	100.00	0.00	0.00	-100.00	100.00%
Expense	126,316.91	126,316.91	0.00	0.00	126,316.91	100.00%
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-126,216.91	-126,216.91	0.00	0.00	126,216.91	100.00%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	587,250.00	587,250.00	0.00	0.00	-587,250.00	100.00%
Expense	919,274.00	919,274.00	0.00	0.00	919,274.00	100.00%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-332,024.00	0.00	0.00	332,024.00	100.00%
Fund: 140 - LIBRARY FUND						
Revenue	194,674.00	194,674.00	0.00	0.00	-194,674.00	100.00%
Expense	191,157.00	191,157.00	0.00	0.00	191,157.00	100.00%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	0.00	0.00	-3,517.00	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT						
Revenue	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 142 - SENATE BILL 2849						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-21,500.00	-21,500.00	0.00	0.00	21,500.00	100.00%
Fund: 143 - HOUSE BILL 1353						
Revenue	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
Expense	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	-462,500.00	-462,500.00	0.00	0.00	462,500.00	100.00%
Fund: 144 - SENATE BILL 2468						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense	765,000.00	765,000.00	0.00	0.00	765,000.00	100.00%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	0.00	0.00	755,000.00	100.00%
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	903,000.00	903,000.00	0.00	0.00	-903,000.00	100.00%
Expense	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND						
Expense	908,000.00	908,000.00	0.00	0.00	908,000.00	100.00%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Total:	908,000.00	908,000.00	0.00	0.00	908,000.00	100.00%
Fund: 152 - GO MESA FUND						
Revenue	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00	100.00%
Expense	9,773,570.11	9,773,570.11	0.00	0.00	9,773,570.11	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	0.00	0.00	-226,429.89	100.00%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT						
Revenue	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00%
Expense	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	100.00%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-792,067.03	0.00	0.00	792,067.03	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	21,750.00	21,750.00	0.00	0.00	-21,750.00	100.00%
Expense	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	-753,250.00	-753,250.00	0.00	0.00	753,250.00	100.00%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00%
Expense	733,000.00	733,000.00	0.00	0.00	733,000.00	100.00%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00%
Fund: 206 - 2025 BOND SERIES						
Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Expense	844,035.00	844,035.00	0.00	0.00	844,035.00	100.00%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	-819,035.00	-819,035.00	0.00	0.00	819,035.00	100.00%
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,177,940.00	3,177,940.00	0.00	0.00	-3,177,940.00	100.00%
Expense	3,112,573.81	3,112,573.81	0.00	0.00	3,112,573.81	100.00%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	0.00	0.00	-65,366.19	100.00%
Fund: 480 - HARBOR FUND						
Revenue	693,871.02	693,871.02	0.00	0.00	-693,871.02	100.00%
Expense	673,255.46	673,255.46	0.00	0.00	673,255.46	100.00%
Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	0.00	0.00	-20,615.56	100.00%
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	800,500.00	800,500.00	0.00	0.00	-800,500.00	100.00%
Expense	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	0.00	0.00	-50,500.00	100.00%
Fund: 611 - PAYROLL CLEARING FUND						
Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	20,438,539.00	20,438,539.00	0.00	0.00	-20,438,539.00	100.00%
Expense	20,426,039.00	20,426,039.00	0.00	0.00	20,426,039.00	100.00%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
Report Surplus (Deficit):	-2,352,060.97	-2,352,060.97	0.00	0.00	2,352,060.97	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	145,377.24	145,377.24	0.00	0.00	-145,377.24
110 - CASH FORFEITURE FUND	650.00	650.00	0.00	0.00	-650.00
111 - PUBLIC SAFETY FUND	150.00	150.00	0.00	0.00	-150.00
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	0.00	0.00	94,200.00
117 - CAPITAL IMPROVEMENT FUND	-126,216.91	-126,216.91	0.00	0.00	126,216.91
118 - MODERNIZATION INFRASTRUCTURE	-332,024.00	-332,024.00	0.00	0.00	332,024.00
140 - LIBRARY FUND	3,517.00	3,517.00	0.00	0.00	-3,517.00
141 - HURRICANE ZETA FEMA ACCOUNT	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09
142 - SENATE BILL 2849	-21,500.00	-21,500.00	0.00	0.00	21,500.00
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	0.00	0.00	462,500.00
144 - SENATE BILL 2468	-755,000.00	-755,000.00	0.00	0.00	755,000.00
150 - GULF COAST RESTORATION FUND	103,000.00	103,000.00	0.00	0.00	-103,000.00
151 - AMERICAN RECOVERY PLAN	-908,000.00	-908,000.00	0.00	0.00	908,000.00
152 - GO MESA FUND	226,429.89	226,429.89	0.00	0.00	-226,429.89
154 - HURRICANE IDA FEMA ACCOUNT	-792,067.03	-792,067.03	0.00	0.00	792,067.03
156 - HB 603 INFRASTRUCTURE FUND	-753,250.00	-753,250.00	0.00	0.00	753,250.00
159 - MS MUNICIPALITY COUNTY	17,000.00	17,000.00	0.00	0.00	-17,000.00
206 - 2025 BOND SERIES	-819,035.00	-819,035.00	0.00	0.00	819,035.00
400 - WATERWORKS AND SEWER INFRASTRUCTURE	65,366.19	65,366.19	0.00	0.00	-65,366.19
480 - HARBOR FUND	20,615.56	20,615.56	0.00	0.00	-20,615.56
481 - HARBOR TIDELANDS FUND	50,500.00	50,500.00	0.00	0.00	-50,500.00
611 - PAYROLL CLEARING FUND	4,500.00	4,500.00	0.00	0.00	-4,500.00
613 - CITY CLERK TAX COLLECTOR	12,500.00	12,500.00	0.00	0.00	-12,500.00
Report Surplus (Deficit):	-2,352,060.97	-2,352,060.97	0.00	0.00	2,352,060.97

A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI, FIXING AND LEVYING THE AD VALOREM TAXES ON TAXABLE PROPERTY OF THE CITY OF PASS CHRISTIAN, AND THE PASS CHRISTIAN PUBLIC SCHOOL DISTRICT WITH THE ADDED TERRITORY AS SHOWN BY THE ASSESSMENTS OF PROPERTY MADE AS OF THE FIRST DAY OF JANUARY, 2025, AND THE ASSESSMENTS OF MOTOR VEHICLES AS MADE ACCORDING TO THE PROVISIONS OF THE "MOTOR VEHICLES AD VALOREM TAX ACT OF 1958", EXCEPT AS TO SUCH VALUES AS MAY BE EXEMPT IN WHOLE OR IN PART, FROM CERTAIN TAX RATES OR LEVIES AS PROVIDED BY LAWS OF THE STATE OF MISSISSIPPI.

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That an ad valorem tax of 107.96 mills be and the same is hereby made, fixed, levied and declared for the year upon each dollar of assessed valuation of all taxable property within the City of Pass Christian, Mississippi, and the Pass Christian Public School District with added territory as the same is now assessed and listed upon the real and personal property assessment rolls of the said City and added territory of the year 2025 and upon the assessments of motor vehicles as made according to the provisions of the "Motor Vehicle Ad Valorem Tax Act of 1958" and as shown upon the Uniform Assessment Schedule for Motor Vehicles and Manufactured Homes for said City and Pass Christian Public School District with added territory for the 2025 tax year and upon all Public Utility Properties assessed by the State Tax Commission in the City and School District theretofore adopted by the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi, all taxable according to law for the following purposes:

CITY GENERAL REVENUE AND GENERAL IMPROVEMENTS

(On all taxable property within the corporate limits of the City, Authority Sections 21-33-45 and 27-39-307, Mississippi Code of 1972, as amended.)	48.32mills
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CITY BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City, Authority Sections 21-33-45 and 21-33-87, Mississippi Code of 1972, as amended.)	1.48mills
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CITY NOTE AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City, Authority Sections 27-39-333 Mississippi Code of 1972, as amended.)	0.0mills
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SPECIAL CITY BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City) Harrison County Wastewater Management District Obligations, Chapter 885, Local and Private Laws (1982), and Amendments thereto.	0.0mills
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CITY RECREATION FUND

(On all taxable property within the corporate limits
of the City, Authority Sections 21-33-45 and 21-37-43,
Mississippi Code of 1972, as amended.)

0.00mills

CITY LIBRARY FUND

(On all taxable property within the corporate limits
of the City, Authority Sections 21-33-45 and 39-3-7,
Mississippi Code of 1972, as amended.)

1.94mills

SCHOOL DISTRICT MAINTENANCE FUND

(On all taxable property within the corporate limits
of the City and within added territory Authority, Sections
21-33-45, 37-57-1, 37-57-105, 37-57-107, and 37-59-101,
Mississippi Code of 1972, as amended.)

55.00mills

SCHOOL BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits
of the City and within added territory. Authority Sections
21-33-87, Mississippi Code of 1972, as amended.)

0.80mills

SPECIAL SCHOOL BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits
of the City and within added territory. To retire short
term negotiable notes issued under Sections 21-33-45 and
and 37-59-101 through 37-59-115, Mississippi Code of 1972, as
amended.)

0.00mills

SPECIAL SCHOOL BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits
of the City and within added territory. To retire short
term and shortfall negotiable notes issued under Sections 21-33-45 and
and 37-57-108, 37-59-101 through 37-59-115, Mississippi Code of 1972, as
amended.)

0.00mills

SCHOOL DISTRICT COSTS OF TAX COLLECTION

Upon all taxable property within the corporate limits of the
City and within the added territory. See MCA Section 21-33-45(b)
and (g) and Section 37-57-105 and 37-57-107.

.42mills

TOTAL 107.96 mills

SECTION 2. That the above rates, or levies, in mills or decimal fractions thereof, shall be collected by the Harrison County Tax Collector upon each dollar of assessed valuation as is shown upon the real and personal property, including Public Utility Properties, assessment rolls of the said City and the added territory within the Pass Christian Public School District for the year 2025 and as said rates, or levies are hereinabove respectively fixed and declared, except as to such value as may be exempt, in whole or in part, as provided by laws of the State of Mississippi; provided further, that henceforth such rates or levies as the same shall apply to assessments of motor vehicles as shown upon the Uniform Assessment Schedule for Motor Vehicles and Manufactured Homes

for said City and Pass Christian Public School District with added territory shall be collected by the Tax Collector of Harrison County, Mississippi, at the time and in the manner provided by law; and that all monies received and/or collected by the said Tax Collector shall be placed in the appropriate municipal account to the credit of the proper municipal or Pass Christian Public School District Fund as the case may be, and that said funds shall be expended in the manner and for the purposes for which such levy of taxes is made and no other.

SECTION 3. That certified copies of this Resolution shall be prepared by the City Clerk and transmitted to (a) the State Tax Commission, (b) to the Motor Vehicle Comptroller of the State of Mississippi, (c) to the State Auditor, and (d) to the Tax Collector of Harrison County, Mississippi.

SECTION 4. That for good cause shown therefore, it being necessary to immediately transmit levy to the officers mentioned in Section 3 above, and for the immediate preservation of the public peace and welfare for the conduct of City and School District business, that this Resolution shall be and is in force from and after its adoption, but nevertheless, be published and spread upon the municipal minutes as required by law.

Aldersperson _____ moved the adoption of the foregoing Resolution, seconded by Aldersperson _____, and the question being put to a roll call vote, the result was as follows:

Alderman Dreyfus	Voted _____
Alderman Piernas	Voted _____
Alderman Kimball	Voted _____
Alderman Federico	Voted _____
Alderman Pickich	Voted _____

The Motion having received an affirmative vote of a majority of the members present and voting, the Mayor declared the Motion carried and the Resolution adopted, this the 15th day of September 2025.

CITY OF PASS CHRISTIAN, MISSISSIPPI

Mayor

ATTEST:

City Clerk