CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
November 4, 2026, at 6:00 P.M.

1. Call to Order
2. Roll Call
3. Prayer and Pledge

PUBLIC COMMENT

THE MAYOR AND BOARD OF ALDERMAN WILL ALLOW RESIDENTS AN OPPORTUNITY TO SPEAK WITH A THREE-MINUTE TIME LIMIT ON EACH SPEAKER. NO PUBLIC QUESTIONING COMMENTS ARE ALLOWED DURING THE MEETING, UNLESS THE MAYOR RECOGNIZES SUCH PERSON

- Consider adoption of the agenda for Tuesday, November 4, 2026, Board of Alderman Meeting

PROCLAMATION

One Book One Pass – Wendy Allard

ADMINISTRATIVE

1. Administrative – Consider approving the Harrison County Soil and Water Conservation District presentation of the five (5) nesting boxes that they would like to be placed around the park(s) in the city, as requested by Mary Terwilliger & Amanda Compton
2. Administrative – Consider hearing from Craig Davis regarding Boat Slip discounts for disabled veterans, as requested by Craig Davis.

3. Consider approving the quote from Ms. Power in the amount of $41,284.03 to update the electrical panel for the Hillcrest lift station from a 1 Phase panel to a 3-phase panel. MS Power Co. is the only power provider in the area who holds the certificate of need to provide electric utilities. The cost will be reimbursed by the 2024 GOMESA project, as requested by Bob Escher, City Engineer. A-3
4. Consider accepting the resignation of Chad Burge from the Civil Service Commission effective October 31, 2026, and appointing John Stegall effective November 4, 2026. His term will expire 4/1/2030, as requested by Mayor, Kenny Torgeson.
5. Consider reviewing the Public Records Request Ordinance, Section Titled "Rules Sub Section (5) Cost of Production, as requested by Alderman Barry Dreyfus. A-5
6. Consider reviewing Agenda Item 19 from the 2nd Meeting of Fiscal Year 2026-2027 is not for FLOCK cameras but a renewal for Genetec Aura Vu Cloudrunner CR-H2 subscription, as requested by Alderman Barry Dreyfus. A-6
7. Consider approving consulting agreement with Dawn Sanders to assist in the administrative department until the replacement for the Council Clerk/Receptionist is hired. Mrs. Sanders will assist in providing the training for the new hire, as requested by Marian Governor, City Clerk. A-7
8. Consider approving disposal of 3 concrete fossils declared at no value and donating them to Coast Episcopal Preschool, this bringing favorable notice to the resources of the city, as requested by Alderman Victor Pickich.
9. Consider approving to change the name of Ladnier Street to Labat Street, as requested by Alderman Joseph Piernas.
10. Consider approving final budget adjustment for FY25.26, as requested by Marian Governor. A-9
11. Consider accepting the September 2026 monthly budget report, as requested by Marian Governor. A-10

EVENTS

1. Consider approving request for Blessing of the Fleet to be held Saturday April 10, 2027(Sunday April 11 as a rain out day) hosted by St Paul's Carnival Association at the Pass Christian Harbor green space the city will make a contribution of free slip rent for two boats (under 35 ft and over 35ft) as a prize to the boat owner's that participated in decorating their boat. All Department heads that this event applies to has agreed. The following additional resources are requested, this bringing favorable notice to the resources and opportunities of the city, as requested by Alderman Kimball:

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

2. Consider approving request for winter Concert Series (November 14, 2026, December 19, 2026 and January 30, 2027) to be held on Scenic Drive from 1pm to 11pm. Road Closure from Scenic & Market to Scenic & Hiern (Blue Rose). All Department heads that this event applies to has agreed. The following additional resources are requested, this bringing favorable notice to the resources and opportunities of the city, as requested by Alderman Kimball:

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

3. Consider approving request for Freshjunkie Production LLC hold their 11th anniversary of the MS Gulf Coast Marathon, on Sunday December 19, 2026, to begin at Henderson Park, down Highway 90 and

finish at the Keesler Federal Park in Biloxi MS, starting at 7am, All Department heads that this event applies to has agreed. The following additional resources are requested, this bringing favorable notice to the resources and opportunities of the city, as requested by Patrick O'Brien, Managing Director.

- Set up time starting at 4am
- Street closures beginning at 6:30am until 8am
- Police Department Assistance for Highway 90 traffic control

CODE

1. Consider hearing from Billy Dauphin to modify the job title of City Planner Melodie Hayes to Deputy Director of Community Development/City Planner, as requested by Billy Dauphin.

CONSENT

1. Administrative – Consider approving the disposal of the Police Chief's old City Phone, as requested by Amber Carter, Deputy Clerk.
2. Administrative - Consider approving to pay invoice 4468 in the amount of $340.00 to Overstreet & Associates for the 1257 North St Gravity Sewer - Phase II & III, as requested by Jason Overstreet. CA-2
3. Administrative - Consider ratifying the payment of $141,662.50 to Hancock Whitney for the principal and interest on loan number XXX0014, and ratifying the payment of $1,721.88 to Hancock Whitey for the interest on loan number XXX0015 as requested by Marian Governor. CA-3
4. Fire - Consider approving request to send Firefighter Aden Purchner and Dean Toler to attend Fire and Emergency Services Instructor Level at the MSFA November 30 through December 3, 2026. The course is $250.00 ($500.00), (001-220-610), per diem $112.00 ($224.00) and the use of city vehicle, as requested by Fire Chief Woodman. CA-4

5. Fire - Consider approving a salary change from $12.95 to $13.52 per hour for newly certified firefighter Garret Babin effective November 6, 2026, as requested by Fire Chief Woodman.
6. Fire – Consider Chief Woodman's attendance at the Chiefs Networking Outing hosted by Acadian Ambulance at Grande View Lodge in Creole, LA, on November 29 and November 30, 2026. The event provides an opportunity to network with regional fire service leaders and public safety partners. Acadian Ambulance will cover all expenses, excluding travel to and from the event. The use of a city vehicle is requested, as requested by Fire Chief Woodman. CA-6
7. Harbor – Consider approving the refund of $471.30 to The Islander Lodge due to a slip cancelation, as requested by James Butcher, Harbormaster. CA-7
8. Harbor – Consider approving the installation of a covered boat-lift at B29 for Gerard Vitrano Jr., at the tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Innovative Builders, who will obtain DMR permits before installation, as requested by James Butcher, Harbor Master.
9. Harbor – Consider accepting the resignation of Conner Mints effective November 13, 2026, and pay him any vacation and comp time per the city policy that he may have occurred while employed and approve the advertisement of that position, as requested by James Butcher, Harbor Master. CA-9
10. Planning – Consider approving the request to re-zone tax parcel number 0512M-02-010.000 and 0512M-01-055.000 into one T3R Zone, as requested by Melodie Hayes, City Planner. CA-10
11. Police - Consider approving to send officer Christipher Ivey to mandatory Skills Refresher training courses for complete certification at Harrison County Law Enforcement Academy held at various dates and times in Harrison County, MS tuition is $300.00 and the use of a city vehicle, as requested by Police Chief Freeman. CA-11
12. Police – Consider ratifying acceptance of additional $35,000 appropriation from US Customs and Border Protection (USBP) for the FY26 Treasury Forfeiture Fund for the reimbursement of overtime

expenses performed November 3, 3036 through July 31, 2027, and amend budget accordingly. The current MOU is still valid, as requested by Police Chief Freeman. CA-12

13. Police - Consider approving request to reimburse Chief Daren Freeman lodging expenses of $1048.52 for Int'l Chiefs of Police Conference held on October 24-27, 2026. Original projected lodging expense of $1030.52 was approved on September 1, 2026 (amount reflects daily parking and fees, minus one day of per diem due to leaving early), as requested by Police Chief Freeman. CA-13
14. Police – Consider approving to reimburse Pass Christian Police Reserves $445 for Int'l Chiefs of Police Conference registration held on October 24-27, 2026. Purchase was made last minute for early bird pricing, as requested by Police Chief Freeman. CA-14
15. Consider approving the minutes of October 6, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Amber Carter, Council/ Deputy Clerk. CA-15
16. Consider approving the minutes of October 7, 2026, Special Mayor and Board of Aldermen meeting, with changes, as requested by Amber Carter, Council/Deputy Clerk. CA-16

CLAIMS DOCKET

Motion to approve the Claims Docket in the amount of $174,931.25. CD-1

RECESS – Until the next Mayor and Board of Aldermen meeting on November 17, 2026.

COVINGTON
CIVIL AND ENVIRONMENTAL

October 27, 2026

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

Attn: Mayor and Board of Aldermen

Re: Recommendation of MPCo Estimate of Cost for 3-Phase Power
Hillcrest Drive Lift Station
City of Pass Christian
2024 GOMESA Project - Lift Station Rehabilitation – Phase II
16616.08

Dear Mayor and Board of Aldermen:

The design of the rehabilitation for the Hillcrest Drive lift station specified two (2), 3 HP, 240V submersible pumps based on hydraulic flow and head pressure demands. In standard municipal configurations, motors of this scale are specified as three-phase units to ensure industrial-grade reliability and continuous duty cycles. During the initial design layout, it was assumed that three-phase utility power was available; however, recent final coordination with the electrical utility provider and contractor revealed that the local power distribution at this specific location only provides single-phase 240V service. Consequently, the single-phase limitation was not widely known during design and the project was bid with the incoming power being three phase, thereby affecting the fabrication of the control panels and pump motors. It has also been brought to our attention by the contractor performing the work that the pump motors are no longer being manufactured to function on single phase power. To ensure the pumps operate at 100% capacity and maintain full manufacturer warranties, we are recommending having the local power utility (i.e., Mississippi Power Company) to extend the three-phase power from the nearest available location to the Hillcrest Lift Station site. This solution safely provides the required three-phase power to the site without altering the wet well or structural footprint. We believe that this will serve to be a long-term solution which will bring a more reliable and sustainable operation of the lift station especially during storm events.

Because the lift station is in a low-lying flood prone area, the use of an "add a phase" phase converter is not considered a viable long-term option as the unit may require replacement each time it becomes inundated with flood waters brought on by tropical systems. These units are not stocked in surplus and require a 6-8 week delivery plus time for installation.

Bringing true three-phase utility power to the site is estimated by the utility provider to cost approximately $41,284.03, which is a reimbursable expense under the GOMESA Grant funding the work.

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

COVINGTON
CIVIL AND ENVIRONMENTAL

Because the work is necessary and will provide a longer design life for this lift station, we recommend approval of the estimated fees to the power company upon final submittal of the invoice for performing the work

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Robert A. Escher

Bob Escher, P.E.

Mississippi Power

MISSISSIPPI POWER
GULFPORT, MS 39501

PO BOX 4079

QUOTE

Reference # 114826
Work Order 590170109XU

Date: Oct 20, 2026

CITY OF PASS CHRISTIAN
117 HILLCREST DR
PASS CHRISTIAN, MS 39571

Business Description	Amount
CAPITAL OVERHEAD: ESTIMATE FOR 3PH PRIMARY EXTENSION. Contact: LUNN, TANNER Office, TALUNN	$41,284.03
TOTAL INVOICE AMOUNT	**$41,284.03**

Agenda Item Request from Alderman Barry Dreyfus Jr.

Alderman Meeting Date November 4th, 2026

Request #1

Agenda Section Administration

Review Public Records Request Ordinance, Section Titled *Rules Sub Section (5)* Cost of Production.

Specifically:.

1) How are costs determined for production of records by departments?
2) Does this Board of Alderman have to adopt a fee schedule due to the adoption of the new policy?

Attachment _____

City of Pass Christian
On the Mississippi Gulf Coast
Barry Dreyfus, Jr.
Alderman Ward 1
200 West Scenic Drive • Pass Christian, Mississippi 39571
Phone: (228) 274-5560
bdreyfus@pass-christian.ms.gov

Attachment _____

5. *Costs of Production*. If the request is to be honored, the requesting party shall be **given a reasonable estimate of the costs** incurred by the City in locating and producing the records for inspection and/or production. Copies shall be charged at the rate identified in the **City of Pass Christian Adopted Fee Schedule (hereinafter "Adopted Fee Schedule")** which may be amended or revised from time to time by the Board of Aldermen. All copies and/or printed documents will generally be one sided, but on occasion may be produced double sided. All time of City employees to comply with the request shall be charged at the rate identified in the Adopted Fee Schedule. Electronic production via flash drive, CD, or other methods may be had by payment of the cost of the medium utilized and reasonable labor, subject to the capability of the City to create said medium in a manner compatible with the requestor' s electronic equipment. Requestors will not be permitted to supply their own electronic medium. Arrangements for electronic production can be made by contacting the Public Records Officer in the City Clerk's Office. All charges associated with a request shall be to reimburse the City for time and materials utilized in fulfilling the request and shall not exceed the actual cost to the City of producing the requested records. The City Clerk's Office shall collect all such fees prior to providing records to the requesting party or permitting review of records.

State Law

"[A]ll public records are hereby declared to be public property, and any person shall
have the right to inspect, copy or mechanically reproduce or obtain a reproduction
of any public record of a public body in accordance with reasonable written procedures adopted by the public body concerning the cost, time, place and method
of access, and public notice of the procedures shall be given by the public body."
Section 25-61-5, Miss. Code Ann. of 1972.

Agenda Item Request from Alderman Barry Dreyfus Jr.

Alderman Meeting Date November 4th, 2026

Request #2

Agenda Section Administration

Review Consent Agenda Item 19 from the 2nd Meeting of Fiscal Year 2026-2027 is not for FLOCK cameras but a renewal for Genetec Aura Vu Cloudrunner CR-H2 subscription.

Clarify what processes are in place to prevent mis-use of the data:

1) Who can access the data?
2) Is this data sold to any other entities?

Attachment _____

City of Pass Christian
On the Mississippi Gulf Coast

Barry Dreyfus, Jr.
Alderman Ward 1

200 West Scenic Drive • Pass Christian, Mississippi 39571
Phone: (228) 274-5560
bdreyfus@pass-christian.ms.gov

Attachment _____

ESTIMATE

My Local L.L.C.
577 Riverfront Pkwy
Chattanooga, TN 37402-1809

sales@yourlocal.tech
+1 (423) 243-4182
www.yourlocal.tech

Bill to
Ryan Henry
525 Espy Ave
Pass Christian, MS 39571

Ship to
Ryan Henry
525 Espy Ave
Pass Christian, MS 39571

Estimate details
Estimate no.: 1246
Estimate date: 10/05/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1	**Cloudrunner- 1 Yr Subscription**		1 prepaid year to AnaVu Cloudrunner CR4I2 subscription with LTE data plan, includes 90 days retention. (Annual Recurring Cost) Renewal Date: TBD	4	$2,495.00	$9,980.00
	Subtotal		Subtotal			**$9,980.00**
			Total			**$9,980.00**

Note to customer
Renewal of Genetec Cloudrunner Contract

Accepted date

Accepted by





Secure and reliable integrations

Our ecosystem of technology partners is built on trust and transparency. We collaborate and share knowledge with organizations that value security and data privacy. This helps to strengthen security and prevent unauthorized access across each component of your system.

Discover our global partner network >

CONSULTING AGREEMENT

This consulting agreement ("Agreement") is entered into this day November 1, 2026 (the "Effective Date") by and between City of Pass Christian ("Client") and Dawn Sanders ("Consultant").

Recitals

WHEREAS, Consultant is willing to offer the services to Client upon the terms and conditions herein contained; and

NOW, THEREFORE, in consideration of the recitals, and of the terms, covenants, and conditions set forth herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, Client and Consultant mutually agree as follows:

1. Consulting Services. Client hereby retains Consultant to render the following services to Client:

Temporary serve as Council Clerk/Receptionist until vacancy is filled and to train the candidate that is hired.

The scope of services will be subject to change from time to time as agreed to between the Consultant and the Client. The manner and means by which Consultant chooses to complete the services are in Consultant's sole discretion and control. Consultant's obligations shall be conditioned upon receiving such information and cooperation from Client as may be reasonably necessary to perform the services.

2. Relationship of Parties. This Agreement shall not constitute an employer-employee relationship, and it is the intent of each party that Consultant shall at all times be an independent contractor.

3. Term. This agreement will commence on the effective date set forth and continue until the project are completed or until this contract is terminated. Either party may terminate this agreement at any time upon notification.

4. Compensation. For services provided hereunder, Consultant shall be paid $20 per hour and shall submit a timesheet to the City Clerk for approval prior to placing on the claims docket for approval by the Board of Aldermen. Payments made by the Client to the Consultant will not deduct any taxes and the Client will provide the Consultant with IRS Form 1099 at the end of each calendar year.

5. Disclosure of Information. Both parties acknowledge that there is an exchange of confidential and proprietary information associated with this agreement. Confidential and proprietary information may include documents, communications, plans, processes, formulations, data, know-how, financial information, techniques, methods, customers, suppliers, partners, patents, trademarks, designs, and other forms of tangible or intangible artifacts owned by the Client. Confidential and proprietary information does not include information within the public domain, information that has been publicly known prior to the execution of this agreement, or information that the Consultant developed independent of any confidential information. However, the Client is a local government, and the Consultant will follow state laws as it refers to the dissemination of information to the board of alderman and the public.

6. Proprietary and Confidential Information of Others. Consultant acknowledges that Client does business with clients that supply Client with information of a confidential nature, and that Client has contractual obligations to preserve the confidential nature of such information. Consultant agrees to treat any information received from clients of Client as confidential, as if it were the Proprietary and Confidential Information of Client.

7. Termination. Either party may terminate this Agreement, with or without cause, by giving a thirty (30) day notice to the other party. Upon termination of this contract, the Consultant shall return all proprietary records to the Client within three (3) business days.

8. Client's Representations. Client represents that it has the full right and authority to enter into and perform this Agreement. The consummation of the Agreement and the transactions contemplated herein do not violate any outstanding assignments, grants, licenses, encumbrances, obligations, agreements or understanding between Client and any other person or entity. Client represents and warrants to Consultant that Client is able to timely pay Consultant all fees and expenses incurred in the performance of the services hereunder.

9. Amendments. This Agreement may be amended only in a writing signed by both parties.

10. Independent Consultant; No Agency. The parties agree that at all times during the term of this Agreement, Consultant shall continue to be an independent Consultant, and is not authorized as, nor shall be deemed to be an employee, agent, partner, joint venturer, or representative of Client. Neither party has the authority to bind the other or to incur any liability on behalf of the other, nor to direct the employees of the other. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between Client and Consultant or any employee or agent of Consultant. Consultant shall retain the right to perform services for others during the term of this Agreement.

11. Miscellaneous. No waiver by Client of any breach of this Agreement by Consultant shall be considered to be a waiver of any other breach. If any term or provision of this Agreement is determined to be illegal or invalid, such illegality or invalidity shall not affect the validity of the remainder of this Agreement. This Agreement shall be governed by the laws of the State of Mississippi.

12. Assignment. This Agreement, or any interest therein, shall not be assigned, transferred, or otherwise encumbered under any circumstances by the Consultant without the prior written consent of the Client.

13. Primary Contacts. Primary contacts for this agreement are as follows:

Client
Kenny Torgeson, Mayor
City of Pass Christian
200 W. Scenic Drive
Pass Christian, MS 39571

Consultant
Dawn Sanders

Pass Christian, Ms. 39571

This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 4th, November, 2026.

CLIENT

_____

Kenny Torgeson, Mayor
City of Pass Christian

CONSULTANT

_____

Dawn Sanders

A-10
11/4/26

City of Pass Christian, MS

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT37202 - Final FY25.26 adjustments

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001234	FY 2025-2026	FY25.26 FINAL BUDGET ADJUSTMENT	9/1/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-100-401	SALARY - DEPARTMENT HEAD	FY25.26 FINAL BUDGET ADJUSTMENT	52,464.36	1,086.54	53,550.90
October: 90.54	January: 90.54	April: 90.54	July: 90.54		
November: 90.54	February: 90.54	May: 90.54	August: 90.54		
December: 90.54	March: 90.54	June: 90.54	September: 90.60		
001-100-460	STATE RETIREMENT	FY25.26 FINAL BUDGET ADJUSTMENT	9,904.28	11.22	9,915.50
October: 0.94	January: 0.94	April: 0.94	July: 0.94		
November: 0.94	February: 0.94	May: 0.94	August: 0.94		
December: 0.94	March: 0.94	June: 0.94	September: 0.88		
001-101-408	SALARY - MUNICIPAL JUDGE	FY25.26 FINAL BUDGET ADJUSTMENT	22,450.08	0.12	22,450.20
October: 0.01	January: 0.01	April: 0.01	July: 0.01		
November: 0.01	February: 0.01	May: 0.01	August: 0.01		
December: 0.01	March: 0.01	June: 0.01	September: 0.01		
001-101-460	STATE RETIREMENT	FY25.26 FINAL BUDGET ADJUSTMENT	21,257.61	22.85	21,280.46
October: 1.90	January: 1.90	April: 1.90	July: 1.90		
November: 1.90	February: 1.90	May: 1.90	August: 1.90		
December: 1.90	March: 1.90	June: 1.90	September: 1.95		
001-506-404	SALARY - REGULAR	FY25.26 FINAL BUDGET ADJUSTMENT	30,139.43	89.07	30,228.50
October: 7.42	January: 7.42	April: 7.42	July: 7.42		
November: 7.42	February: 7.42	May: 7.42	August: 7.42		
December: 7.42	March: 7.42	June: 7.42	September: 7.45		
001-506-600	CONTRACTUAL SERVICES	FY25.26 FINAL BUDGET ADJUSTMENT	24,000.00	-1,209.80	22,790.20
October: -100.82	January: -100.82	April: -100.82	July: -100.82		
November: -100.82	February: -100.82	May: -100.82	August: -100.82		
December: -100.82	March: -100.82	June: -100.82	September: -100.78		
400-704-603	OTHER CONTRACTUAL	FY25.26 FINAL BUDGET ADJUSTMENT	300,901.92	25,121.81	326,023.73
October: 2,093.48	January: 2,093.48	April: 2,093.48	July: 2,093.48		
November: 2,093.48	February: 2,093.48	May: 2,093.48	August: 2,093.48		
December: 2,093.48	March: 2,093.48	June: 2,093.48	September: 2,093.53		
400-704-911	CONSTRUCTION IN PROGRESS	FY25.26 FINAL BUDGET ADJUSTMENT	90,000.00	-25,121.81	64,878.19
October: -2,093.48	January: -2,093.48	April: -2,093.48	July: -2,093.48		
November: -2,093.48	February: -2,093.48	May: -2,093.48	August: -2,093.48		
December: -2,093.48	March: -2,093.48	June: -2,093.48	September: -2,093.53		
480-751-401	SALARY - DEPARTMENT HEAD	FY25.26 FINAL BUDGET ADJUSTMENT	51,319.94	0.12	51,320.06
October: 0.01	January: 0.01	April: 0.01	July: 0.01		
November: 0.01	February: 0.01	May: 0.01	August: 0.01		
December: 0.01	March: 0.01	June: 0.01	September: 0.01		
480-751-404	SALARY - REGULAR	FY25.26 FINAL BUDGET ADJUSTMENT	245,891.52	669.03	246,560.55
October: 55.75	January: 55.75	April: 55.75	July: 55.75		
November: 55.75	February: 55.75	May: 55.75	August: 55.75		
December: 55.75	March: 55.75	June: 55.75	September: 55.78		
480-751-505	GENERAL SUPPLIES & EXPENSE	FY25.26 FINAL BUDGET ADJUSTMENT	7,500.00	-669.15	6,830.85
October: -55.76	January: -55.76	April: -55.76	July: -55.76		
November: -55.76	February: -55.76	May: -55.76	August: -55.76		
December: -55.76	March: -55.76	June: -55.76	September: -55.79		
480-751-625	UTILITIES-ELECTRICAL	FY25.26 FINAL BUDGET ADJUSTMENT	142,788.13	-508.38	142,279.75
October: -42.36	December: -42.36	February: -42.36	April: -42.36		
November: -42.36	January: -42.36	March: -42.36	May: -42.36		

June:	-42.36	July:	-42.36	August:	-42.36	September:	-42.42	
480-751-919		MACHINERY AND EQUIPMENT		FY25.26 FINAL BUDGET ADJUSTMENT		1,068.97	508.38	1,577.35
October:	42.36	January:	42.36	April:	42.36	July:	42.36	
November:	42.36	February:	42.36	May:	42.36	August:	42.36	
December:	42.36	March:	42.36	June:	42.36	September:	42.42	

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	FY 2025-2026	001-100-401	SALARY - DEPARTMENT HEAD	52,464.36	1,086.54	53,550.90
		001-100-460	STATE RETIREMENT	9,904.28	11.22	9,915.50
		001-101-408	SALARY - MUNICIPAL JUDGE	22,450.08	0.12	22,450.20
		001-101-460	STATE RETIREMENT	21,257.61	22.85	21,280.46
		001-506-404	SALARY - REGULAR	30,139.43	89.07	30,228.50
		001-506-600	CONTRACTUAL SERVICES	24,000.00	-1,209.80	22,790.20
		400-704-603	OTHER CONTRACTUAL	300,901.92	25,121.81	326,023.73
		400-704-911	CONSTRUCTION IN PROGRESS	90,000.00	-25,121.81	64,878.19
		480-751-401	SALARY - DEPARTMENT HEAD	51,319.94	0.12	51,320.06
		480-751-404	SALARY - REGULAR	245,891.52	669.03	246,560.55
		480-751-505	GENERAL SUPPLIES & EXPENSE	7,500.00	-669.15	6,830.85
		480-751-625	UTILITIES-ELECTRICAL	142,788.13	-508.38	142,279.75
		480-751-919	MACHINERY AND EQUIPMENT	1,068.97	508.38	1,577.35
			2025-2026 Total:	**999,686.24**	**0.00**	**999,686.24**
			Grand Total:	**999,686.24**	**0.00**	**999,686.24**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - FY 2025-2026 Fiscal: 2025-2026			
001	160,215.76	0.00	160,215.76
400	390,901.92	0.00	390,901.92
480	448,568.56	0.00	448,568.56
Budget Code 2025-2026 Total:	**999,686.24**	**0.00**	**999,686.24**
Grand Total:	**999,686.24**	**0.00**	**999,686.24**

A-11
11/4/26

City of Pass Christian, MS

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-000-179	UMI SHARING	5,000.00	5,000.00	20.00	1,491.00	-3,509.00	70.18 %
001-000-200	AD VALOREM TAXES- CURRENT YEAR	4,412,897.00	4,412,897.00	244,227.98	4,409,201.87	-3,695.13	0.08 %
001-000-201	AD VALOREM TAXES- AUTOMOBILE	539,444.00	539,444.00	46,185.42	547,022.46	7,578.46	101.40 %
001-000-203	AD VALOREM TAXES- PRIOR YEAR	100,000.00	100,000.00	144.41	22,700.86	-77,299.14	77.30 %
001-000-210	PENALTIES & INTEREST ON TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
001-000-220	PRIVILEGE LICENSES	12,500.00	12,500.00	4,099.15	14,276.90	1,776.90	114.22 %
001-000-221	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	0.00	326,997.52	21,997.52	107.21 %
001-000-222	FRANCHISE CHARGES- CABLE ONE	50,000.00	50,000.00	0.00	25,512.26	-24,487.74	48.98 %
001-000-224	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	20,111.08	2,111.08	111.73 %
001-000-225	FRANCHISE FEES AT&T	6,000.00	6,000.00	0.00	2,707.93	-3,292.07	54.87 %
001-000-226	SHORT TERM RENTAL FEES	40,000.00	40,000.00	13,635.00	65,660.00	25,660.00	164.15 %
001-000-227	GOLF CART REGISTRATION FEES	8,000.00	8,000.00	1,500.00	11,900.00	3,900.00	148.75 %
001-000-228	PLANNING DEPT FEES	10,000.00	10,000.00	324.00	7,310.00	-2,690.00	26.90 %
001-000-229	BUILDING PERMITS	250,000.00	250,000.00	8,152.00	240,902.45	-9,097.55	3.64 %
001-000-250	MUNICIPAL AID	8,000.00	8,000.00	0.00	6,841.28	-1,158.72	14.48 %
001-000-251	HOMESTEAD EXEMPTION REIMBER...	151,000.00	151,000.00	80,938.87	163,477.73	12,477.73	108.26 %
001-000-260	GENERAL SALES TAX	2,050,000.00	2,050,000.00	194,894.54	2,138,890.07	88,890.07	104.34 %
001-000-261	ALCOHOLIC BEVERAGE LICENSES	21,000.00	21,000.00	2,475.00	28,124.99	7,124.99	133.93 %
001-000-271	COUNTY ROAD TAX	87,000.00	87,000.00	1,491.47	73,916.25	-13,083.75	15.04 %
001-000-280	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
001-000-281	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
001-000-282	SCHOOL RESOURCE OFFICER REIM...	130,000.00	130,000.00	0.00	99,432.16	-30,567.84	23.51 %
001-000-313	FOOTBALL REGISTRATION/GATE FE...	7,000.00	7,000.00	2,825.00	5,173.00	-1,827.00	26.10 %
001-000-314	PARK BUSINESS RENTALS	1,000.00	1,000.00	0.00	570.00	-430.00	43.00 %
001-000-315	TENNIS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-316	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	0.00	14,206.50	10,206.50	355.16 %
001-000-317	RANDOLPH SCHOOL RENTAL FEES	10,000.00	10,000.00	1,250.00	9,083.30	-916.70	9.17 %
001-000-318	PARK/REC CHEERLEADING	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
001-000-319	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-320	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
001-000-330	POLICE FINES/FEES	75,000.00	75,000.00	6,097.12	83,956.37	8,956.37	111.94 %
001-000-339	CCTC INTEREST EARNED	5,000.00	5,000.00	0.00	12,944.59	7,944.59	258.89 %
001-000-340	INTEREST EARNINGS	145,000.00	145,000.00	8,468.96	116,401.70	-28,598.30	19.72 %
001-000-342	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	35,376.14	47,376.14	37,376.14	473.76 %
001-000-344	INSURANCE PROCEEDS	15,000.00	15,000.00	0.00	21,056.14	6,056.14	140.37 %
001-000-346	TREE PLANTING ORDINANCE	7,500.00	7,500.00	1,156.00	4,046.00	-3,454.00	46.05 %
001-000-347	BURN PERMIT	0.00	0.00	0.00	700.00	700.00	0.00 %
001-000-356	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	1,220.00	220.00	122.00 %
001-000-357	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	220.00	-780.00	78.00 %
001-000-358	SUNDRY INCOME	10,000.00	10,000.00	504.56	20,251.93	10,251.93	202.52 %
001-000-394	SALE OF SURPLUS ITEMS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	**8,591,091.00**	**8,591,091.00**	**653,765.62**	**8,600,682.48**	**9,591.48**	**0.11%**
Expense							
001-100-401	SALARY - DEPARTMENT HEAD	41,754.18	53,550.90	4,119.30	53,550.90	0.00	0.00 %
001-100-460	STATE RETIREMENT	7,734.96	9,915.50	778.50	9,915.50	0.00	0.00 %
001-100-470	FICA	3,194.19	3,966.94	304.32	3,966.94	0.00	0.00 %
001-100-480	EMPLOYEE GROUP INSURANCE	12,399.36	12,292.08	1,024.34	12,292.08	0.00	0.00 %
001-100-481	CLINIC SERVICES	0.00	25.00	0.00	25.00	0.00	0.00 %
001-100-491	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
001-100-505	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	12.45	37.55	75.10 %

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001-100-610	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-101-403	SALARY - CLERICAL	77,385.06	77,378.40	5,836.80	77,378.40	0.00	0.00 %
001-101-404	SALARY - REGULAR	15,128.34	15,128.46	1,163.72	15,128.36	0.10	0.00 %
001-101-408	SALARY - MUNICIPAL JUDGE	21,950.08	22,450.08	1,573.08	22,450.04	0.04	0.00 %
001-101-460	STATE RETIREMENT	21,204.36	21,280.46	1,620.42	21,280.46	0.00	0.00 %
001-101-470	FICA	8,756.46	8,209.87	600.36	8,209.87	0.00	0.00 %
001-101-480	EMPLOYEE GROUP INSURANCE	21,633.66	23,943.74	2,075.24	23,943.74	0.00	0.00 %
001-101-481	CLINIC SERVICES	600.00	600.00	50.00	600.00	0.00	0.00 %
001-101-491	COURT	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
001-101-500	OFFICE SUPPLIES	2,000.00	1,950.00	0.00	964.96	985.04	50.51 %
001-101-560	REPAIRS & MAINTENANCE	0.00	50.00	49.60	49.60	0.40	0.80 %
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	324.90	1,485.50	1,514.50	50.48 %
001-101-610	TRAINING & TRAVEL	250.00	250.00	0.00	175.00	75.00	30.00 %
001-102-401	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	57,749.90	0.10	0.00 %
001-102-460	STATE RETIREMENT	10,698.17	10,698.17	839.60	10,692.60	5.57	0.05 %
001-102-470	FICA	4,417.87	4,417.87	337.64	4,391.52	26.35	0.60 %
001-102-480	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	507.96	6,095.52	19.56	0.32 %
001-102-481	CLINIC SERVICES	300.00	0.00	0.00	0.00	0.00	0.00 %
001-102-491	EXECUTIVE OFFICE	900.00	900.00	0.00	900.00	0.00	0.00 %
001-102-525	FUEL	1,200.00	1,200.00	130.90	860.36	339.64	28.30 %
001-102-610	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-105-401	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	6,000.00	80,000.01	0.11	0.00 %
001-105-403	SALARY - CLERICAL	97,381.12	95,248.94	8,604.29	95,156.13	92.81	0.10 %
001-105-450	SALARY - OVERTIME	20,000.00	33,000.00	2,010.94	32,623.16	376.84	1.14 %
001-105-460	STATE RETIREMENT	32,859.88	40,359.88	3,140.28	38,381.43	1,978.45	4.90 %
001-105-470	FICA	13,569.67	16,569.67	1,225.38	14,837.27	1,732.40	10.46 %
001-105-480	EMPLOYEE GROUP INSURANCE	24,596.94	27,596.94	1,677.95	27,511.50	85.44	0.31 %
001-105-481	CLINIC SERVICES	900.00	900.00	25.00	575.00	325.00	36.11 %
001-105-491	CITY HALL	2,300.00	1,800.00	0.00	1,800.00	0.00	0.00 %
001-105-500	OFFICE SUPPLIES	3,000.00	3,000.00	168.88	914.22	2,085.78	69.53 %
001-105-505	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	502.47	5,825.84	6,174.16	51.45 %
001-105-506	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	0.00	1,853.06	3,146.94	62.94 %
001-105-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	494.92	5.08	1.02 %
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	7,500.00	44,644.86	5,355.14	10.71 %
001-105-601	LEGAL SERVICES	70,000.00	89,600.00	9,798.50	74,552.00	15,048.00	16.79 %
001-105-603	OTHER CONTRACTUAL	4,000.00	0.00	0.00	0.00	0.00	0.00 %
001-105-604	AUDITOR & ACCOUNTANT	40,000.00	65,000.00	45,000.00	65,000.00	0.00	0.00 %
001-105-606	POSTAGE	7,500.00	7,500.00	856.53	4,526.29	2,973.71	39.65 %
001-105-610	TRAINING & TRAVEL	2,500.00	5,800.00	1,698.00	5,770.12	29.88	0.52 %
001-105-615	ADVERTISING	8,000.00	7,925.00	562.01	4,401.14	3,523.86	44.47 %
001-105-620	INSURANCE	475,000.00	426,600.00	889.00	386,432.37	40,167.63	9.42 %
001-105-625	UTILITIES-ELECTRICAL	25,000.00	29,500.00	6,549.42	27,114.46	2,385.54	8.09 %
001-105-646	CONTRACTUAL ANIMAL CONTROL	10,000.00	13,298.80	2,125.82	13,292.22	6.58	0.05 %
001-107-600	CONTRACTUAL SERVICES	125,000.00	119,150.00	8,902.25	112,487.14	6,662.86	5.59 %
001-107-605	TELEPHONE	60,000.00	61,100.00	5,989.14	61,000.70	99.30	0.16 %
001-107-628	UTILITIES-CABLE	31,000.00	35,750.00	4,455.84	35,053.31	696.69	1.95 %
001-107-639	RENTALS	8,000.00	8,000.00	909.38	5,732.11	2,267.89	28.35 %
001-107-919	MACHINERY AND EQUIPMENT	2,000.00	16,050.00	13,217.55	14,435.94	1,614.06	10.06 %
001-108-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	39,950.00	48,208.90	1,791.10	3.58 %
001-108-613	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-108-614	POLICE RESERVES	2,000.00	0.00	0.00	0.00	0.00	0.00 %
001-108-615	ADVERTISING	17,500.00	17,500.00	0.00	9,891.10	7,608.90	43.48 %
001-110-401	SALARY - DEPARTMENT HEAD	56,120.00	56,487.70	4,240.00	56,487.70	0.00	0.00 %
001-110-403	SALARY - CLERICAL	38,856.00	38,856.00	2,912.00	38,828.70	27.30	0.07 %
001-110-404	SALARY - REGULAR	18,016.50	19,101.50	1,321.32	19,100.93	0.57	0.00 %
001-110-409	PLANNING	46,790.02	46,800.10	3,600.01	46,800.10	0.00	0.00 %

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001-110-460	STATE RETIREMENT	29,599.71	29,221.51	2,032.12	26,310.59	2,910.92	9.96 %
001-110-470	FICA	12,223.36	12,223.36	888.62	11,913.26	310.10	2.54 %
001-110-480	EMPLOYEE GROUP INSURANCE	21,633.66	21,634.08	1,802.84	21,634.08	0.00	0.00 %
001-110-481	CLINIC SERVICES	900.00	900.00	75.00	900.00	0.00	0.00 %
001-110-490	UNEMPLOYMENT CONTRIBUTION	7,800.00	1,175.00	0.00	1,175.00	0.00	0.00 %
001-110-491	CODE OFFICE	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00 %
001-110-500	OFFICE SUPPLIES	2,000.00	2,000.00	51.54	816.74	1,183.26	59.16 %
001-110-505	GENERAL SUPPLIES & EXPENSE	2,000.00	2,293.02	243.28	2,293.02	0.00	0.00 %
001-110-510	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	66.73	99.43	150.57	60.23 %
001-110-525	FUEL	2,500.00	2,043.52	116.55	1,072.18	971.34	47.53 %
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	815.67	1,184.33	59.22 %
001-110-571	TIRES & TUBES	750.00	0.00	0.00	0.00	0.00	0.00 %
001-110-600	CONTRACTUAL SERVICES	16,000.00	14,792.04	8,777.50	14,792.04	0.00	0.00 %
001-110-610	TRAINING & TRAVEL	10,000.00	1,371.42	0.00	1,371.42	0.00	0.00 %
001-200-401	SALARY - DEPARTMENT HEAD	71,050.00	71,050.12	5,350.01	71,050.03	0.09	0.00 %
001-200-402	SALARY - ASSISTANT DEPT HEAD	62,490.06	62,490.06	4,691.54	62,490.03	0.03	0.00 %
001-200-403	SALARY - CLERICAL	39,269.47	39,272.80	2,905.60	39,272.80	0.00	0.00 %
001-200-404	SALARY - REGULAR	1,050,263.01	875,362.81	73,702.23	804,023.51	71,339.30	8.15 %
001-200-405	DISPATCH	201,684.40	250,684.40	19,795.33	245,653.89	5,030.51	2.01 %
001-200-414	SCHOOL RESOURCE OFFICER	138,754.25	105,085.73	4,017.92	66,171.86	38,913.87	37.03 %
001-200-450	SALARY - OVERTIME	60,000.00	72,202.19	3,701.75	72,202.19	0.00	0.00 %
001-200-460	STATE RETIREMENT	289,640.45	272,140.45	22,845.21	261,045.00	11,095.45	4.08 %
001-200-470	FICA	119,608.61	119,608.61	8,540.20	104,665.63	14,942.98	12.49 %
001-200-480	EMPLOYEE GROUP INSURANCE	207,676.98	173,676.98	14,837.84	152,425.40	21,251.58	12.24 %
001-200-481	CLINIC SERVICES	9,900.00	9,900.00	700.00	7,652.66	2,247.34	22.70 %
001-200-490	UNEMPLOYMENT CONTRIBUTION	0.00	2,925.63	0.00	2,925.26	0.37	0.01 %
001-200-491	POLICE DEPT	56,000.00	45,437.45	0.00	45,000.00	437.45	0.96 %
001-200-500	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,896.84	103.16	2.06 %
001-200-505	GENERAL SUPPLIES & EXPENSE	23,000.00	17,000.00	1,640.00	16,537.33	462.67	2.72 %
001-200-520	PRISONER EXPENSE	40,000.00	29,838.94	4,614.11	23,254.48	6,584.46	22.07 %
001-200-525	FUEL	75,000.00	75,000.00	13,510.37	74,080.00	920.00	1.23 %
001-200-535	UNIFORMS	17,500.00	19,500.00	4,129.84	19,309.84	190.16	0.98 %
001-200-560	REPAIRS & MAINTENANCE	42,580.00	111,741.06	10,019.03	111,741.06	0.00	0.00 %
001-200-571	TIRES & TUBES	9,000.00	9,000.00	2,134.36	7,692.94	1,307.06	14.52 %
001-200-600	CONTRACTUAL SERVICES	115,000.00	132,000.00	60.00	130,569.71	1,430.29	1.08 %
001-200-610	TRAINING & TRAVEL	15,000.00	15,000.00	1,555.02	11,869.77	3,130.23	20.87 %
001-200-625	UTILITIES-ELECTRICAL	51,000.00	44,000.00	6,655.84	34,224.89	9,775.11	22.22 %
001-200-915	VEHICLES	0.00	121,500.00	9,384.00	121,500.00	0.00	0.00 %
001-200-919	MACHINERY AND EQUIPMENT	0.00	11,779.20	0.00	11,379.20	400.00	3.40 %
001-220-401	SALARY - DEPARTMENT HEAD	69,410.09	69,410.21	5,185.40	69,410.21	0.00	0.00 %
001-220-402	SALARY - ASSISTANT DEPT HEAD	63,803.52	63,803.40	0.00	54,124.49	9,678.91	15.17 %
001-220-403	SALARY - CLERICAL	38,937.60	38,937.60	2,995.20	38,937.60	0.00	0.00 %
001-220-404	SALARY - REGULAR	982,196.26	984,150.95	79,653.57	982,435.49	1,715.46	0.17 %
001-220-450	SALARY - OVERTIME	15,000.00	15,000.00	535.32	10,323.90	4,676.10	31.17 %
001-220-460	STATE RETIREMENT	213,842.87	213,842.87	16,590.55	212,550.08	1,292.79	0.60 %
001-220-470	FICA	88,307.58	88,307.58	6,497.20	85,714.07	2,593.51	2.94 %
001-220-480	EMPLOYEE GROUP INSURANCE	139,699.62	139,699.62	11,777.88	137,060.47	2,639.15	1.89 %
001-220-481	CLINIC SERVICES	7,800.00	7,800.00	550.00	6,572.34	1,227.66	15.74 %
001-220-491	FIRE DEPT	54,000.00	38,045.31	0.00	38,045.31	0.00	0.00 %
001-220-500	OFFICE SUPPLIES	1,300.00	1,300.00	468.26	1,019.20	280.80	21.60 %
001-220-505	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	4,915.89	10,202.66	3,797.34	27.12 %
001-220-510	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	826.18	1,766.75	233.25	11.66 %
001-220-525	FUEL	30,000.00	30,000.00	4,392.81	25,464.43	4,535.57	15.12 %
001-220-535	UNIFORMS	13,250.00	13,250.00	4,267.15	13,187.83	62.17	0.47 %
001-220-560	REPAIRS & MAINTENANCE	16,800.00	40,463.15	1,636.70	36,911.56	3,551.59	8.78 %
001-220-561	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	5,404.19	15,351.39	2,648.61	14.71 %
001-220-571	TIRES & TUBES	6,500.00	4,000.00	0.00	3,131.63	868.37	21.71 %

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001-220-600	CONTRACTUAL SERVICES	12,500.00	7,000.00	518.00	6,055.45	944.55	13.49 %
001-220-610	TRAINING & TRAVEL	20,000.00	20,000.00	2,762.91	18,268.50	1,731.50	8.66 %
001-220-625	UTILITIES-ELECTRICAL	14,000.00	15,500.00	3,127.27	14,996.52	503.48	3.25 %
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	0.00	1,694.93	805.07	32.20 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	9,500.00	0.00	9,329.05	170.95	1.80 %
001-220-919	MACHINERY AND EQUIPMENT	0.00	43,655.00	39,535.00	41,190.00	2,465.00	5.65 %
001-222-507	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-526	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	85.29	4,914.71	98.29 %
001-294-625	UTILITIES-ELECTRICAL	9,500.00	9,500.00	2,334.22	9,500.00	0.00	0.00 %
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	4,500.00	0.00	2,079.34	2,420.66	53.79 %
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	21,500.00	6,534.00	20,561.44	938.56	4.37 %
001-300-600	CONTRACTUAL SERVICES	5,000.00	5,710.00	0.00	5,460.00	250.00	4.38 %
001-300-603	OTHER CONTRACTUAL	15,000.00	15,290.00	650.00	14,970.89	319.11	2.09 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-300-639	RENTALS	1,500.00	500.00	0.00	0.00	500.00	100.00 %
001-301-401	SALARY - DEPARTMENT HEAD	58,147.75	58,147.75	4,319.06	58,147.75	0.00	0.00 %
001-301-403	SALARY - CLERICAL	39,444.99	39,444.99	2,880.00	39,444.99	0.00	0.00 %
001-301-404	SALARY - REGULAR	297,313.76	297,313.76	21,461.29	290,420.43	6,893.33	2.32 %
001-301-406	SALARY - MECHANIC	79,726.24	46,726.24	3,145.60	43,894.12	2,832.12	6.06 %
001-301-450	SALARY - OVERTIME	17,500.00	17,500.00	0.00	7,073.78	10,426.22	59.58 %
001-301-460	STATE RETIREMENT	87,925.72	83,925.72	6,011.33	81,251.54	2,674.18	3.19 %
001-301-470	FICA	36,309.40	36,309.40	2,289.91	31,816.40	4,493.00	12.37 %
001-301-480	EMPLOYEE GROUP INSURANCE	72,434.04	68,434.04	5,621.32	67,555.69	878.35	1.28 %
001-301-481	CLINIC SERVICES	3,300.00	3,300.00	248.77	2,984.90	315.10	9.55 %
001-301-491	PUBLIC WORKS	23,500.00	20,000.00	0.00	20,000.00	0.00	0.00 %
001-301-500	OFFICE SUPPLIES	500.00	500.00	23.87	27.71	472.29	94.46 %
001-301-505	GENERAL SUPPLIES & EXPENSE	11,154.24	7,154.24	232.66	5,524.74	1,629.50	22.78 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	500.00	1,000.00	315.49	955.79	44.21	4.42 %
001-301-524	OIL AND LUBRICANTS	4,000.00	3,809.58	0.00	3,594.88	214.70	5.64 %
001-301-525	FUEL	32,500.00	45,500.00	7,363.81	40,578.52	4,921.48	10.82 %
001-301-535	UNIFORMS	3,000.00	3,000.00	1,260.46	1,626.06	1,373.94	45.80 %
001-301-555	SIGNAGE	8,000.00	7,750.00	181.90	5,681.12	2,068.88	26.70 %
001-301-560	REPAIRS & MAINTENANCE	45,000.00	60,085.18	3,487.12	58,342.64	1,742.54	2.90 %
001-301-571	TIRES & TUBES	5,000.00	7,744.18	0.00	7,744.18	0.00	0.00 %
001-301-580	GRAVEL & SHELLS	5,000.00	6,689.62	1,483.00	6,689.62	0.00	0.00 %
001-301-585	CONCRETE & ASPHALT	7,500.00	7,375.00	344.10	4,729.85	2,645.15	35.87 %
001-301-586	PIPE	7,500.00	10,760.00	0.00	8,921.21	1,838.79	17.09 %
001-301-600	CONTRACTUAL SERVICES	316.00	9,776.00	0.00	8,783.12	992.88	10.16 %
001-301-602	ARCHITECT AND ENGINEER	75,000.00	36,885.00	15,971.84	35,521.91	1,363.09	3.70 %
001-301-625	UTILITIES-ELECTRICAL	10,000.00	10,000.00	2,450.93	9,106.30	893.70	8.94 %
001-301-631	STREET LIGHTING	235,000.00	248,000.00	43,024.42	246,979.31	1,020.69	0.41 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	16,000.00	1,950.00	13,823.88	2,176.12	13.60 %
001-301-639	RENTALS	5,000.00	0.00	0.00	0.00	0.00	0.00 %
001-301-919	MACHINERY AND EQUIPMENT	0.00	15,276.14	15,276.14	15,276.14	0.00	0.00 %
001-350-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	1,800.00	2,000.00	0.00	0.00 %
001-502-401	SALARY - DEPARTMENT HEAD	46,927.20	46,927.20	3,494.40	46,927.20	0.00	0.00 %
001-502-411	SALARY - HOURLY	212,859.42	212,859.42	14,319.83	208,865.23	3,994.19	1.88 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	0.00	2,114.88	2,885.12	57.70 %
001-502-460	STATE RETIREMENT	48,125.47	48,125.47	3,366.90	47,723.65	401.82	0.83 %
001-502-470	FICA	19,873.68	19,873.68	1,310.02	19,076.02	797.66	4.01 %
001-502-480	EMPLOYEE GROUP INSURANCE	42,861.96	42,861.96	3,087.42	42,151.68	710.28	1.66 %
001-502-481	CLINIC SERVICES	2,400.00	2,400.00	201.23	2,390.10	9.90	0.41 %
001-502-491	WORKERS' COMPENSATION	14,500.00	12,000.00	0.00	12,000.00	0.00	0.00 %
001-502-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	13,112.31	1,887.69	12.58 %
001-502-508	PLANTS & SHRUBS	13,449.00	13,027.00	0.00	8,898.57	4,128.43	31.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-502-510	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	3.30	2,933.76	66.24	2.21 %
001-502-525	FUEL	11,500.00	12,500.00	2,095.76	12,169.57	330.43	2.64 %
001-502-535	UNIFORMS	2,500.00	2,500.00	0.00	1,137.78	1,362.22	54.49 %
001-502-560	REPAIRS & MAINTENANCE	9,000.00	10,000.00	2,334.36	8,613.48	1,386.52	13.87 %
001-502-571	TIRES & TUBES	2,500.00	1,500.00	0.00	1,252.82	247.18	16.48 %
001-502-600	CONTRACTUAL SERVICES	2,400.00	1,720.00	38.00	738.00	982.00	57.09 %
001-502-625	UTILITIES-ELECTRICAL	11,500.00	10,850.00	1,383.68	10,226.51	623.49	5.75 %
001-502-639	RENTALS	3,500.00	4,830.00	700.00	4,830.00	0.00	0.00 %
001-502-919	MACHINERY AND EQUIPMENT	0.00	17,776.14	2,500.00	2,500.00	15,276.14	85.94 %
001-506-401	SALARY - DEPARTMENT HEAD	47,600.26	47,626.48	3,507.20	47,626.48	0.00	0.00 %
001-506-404	SALARY - REGULAR	30,116.67	30,228.50	2,240.00	30,228.50	0.00	0.00 %
001-506-460	STATE RETIREMENT	14,397.06	14,411.47	1,086.22	14,411.47	0.00	0.00 %
001-506-470	FICA	5,945.34	5,881.71	433.48	5,881.71	0.00	0.00 %
001-506-480	EMPLOYEE GROUP INSURANCE	12,230.16	12,230.40	1,019.20	12,230.40	0.00	0.00 %
001-506-481	CLINIC SERVICES	600.00	600.00	50.00	600.00	0.00	0.00 %
001-506-491	PARK & REC	3,000.00	2,500.00	0.00	2,500.00	0.00	0.00 %
001-506-500	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
001-506-505	GENERAL SUPPLIES & EXPENSE	1,750.00	1,750.00	348.57	967.16	782.84	44.73 %
001-506-510	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	0.00	140.18	259.82	64.96 %
001-506-525	FUEL	4,500.00	4,500.00	462.10	2,342.49	2,157.51	47.94 %
001-506-535	UNIFORMS	300.00	300.00	0.00	232.26	67.74	22.58 %
001-506-550	BASEBALL SUPPLIES	3,200.00	200.00	0.00	0.00	200.00	100.00 %
001-506-551	FOOTBALL SUPPLIES	6,000.00	8,700.00	5,093.71	7,221.09	1,478.91	17.00 %
001-506-552	BASKETBALL SUPPLIES	4,500.00	2,500.00	0.00	2,411.92	88.08	3.52 %
001-506-553	TENNIS SUPPLIES	500.00	100.00	0.00	87.08	12.92	12.92 %
001-506-554	CHEERLEADING SUPPLIES	4,000.00	6,746.00	5,783.70	6,745.70	0.30	0.00 %
001-506-560	REPAIRS & MAINTENANCE	2,500.00	2,454.00	75.00	402.21	2,051.79	83.61 %
001-506-571	TIRES & TUBES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-506-600	CONTRACTUAL SERVICES	12,000.00	22,790.20	836.00	18,039.72	4,750.48	20.84 %
001-506-625	UTILITIES-ELECTRICAL	6,500.00	6,500.00	1,101.50	5,939.86	560.14	8.62 %
001-800-820	PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
001-800-830	INTEREST	8,371.88	8,371.88	0.00	8,371.87	0.01	0.00 %
	Expense Total:	**8,445,713.76**	**8,532,431.62**	**837,627.62**	**8,054,968.14**	**477,463.48**	**5.60%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**145,377.24**	**58,659.38**	**-183,862.00**	**545,714.34**	**487,054.96**	**-830.31%**
Fund: 106 - BORDER PATROL GRANT							
Revenue							
106-000-254	STATE GRANT - PUBLIC SAFETY	0.00	20,000.00	0.00	17,879.19	-2,120.81	10.60 %
	Revenue Total:	**0.00**	**20,000.00**	**0.00**	**17,879.19**	**-2,120.81**	**10.60%**
Expense							
106-200-450	SALARY - OVERTIME	0.00	20,000.00	2,746.71	21,878.60	-1,878.60	-9.39 %
106-200-470	FICA	0.00	0.00	406.26	406.26	-406.26	0.00 %
	Expense Total:	**0.00**	**20,000.00**	**3,152.97**	**22,284.86**	**-2,284.86**	**-11.42%**
	Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	**0.00**	**0.00**	**-3,152.97**	**-4,405.67**	**-4,405.67**	**0.00%**
Fund: 107 - HOMELAND SECURITY GRANT							
Revenue							
107-000-253	STATE GRANT - GENERAL GOVT	0.00	15,000.00	0.00	15,000.00	0.00	0.00 %
	Revenue Total:	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00%**
Expense							
107-200-919	MACHINERY AND EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	0.00 %
	Expense Total:	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00%**
	Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - HIDTA GRANT							
Expense							
109-200-450	SALARY - OVERTIME	0.00	0.00	2,343.41	12,069.40	-12,069.40	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,343.41**	**12,069.40**	**-12,069.40**	**0.00%**
	Fund: 109 - HIDTA GRANT Total:	**0.00**	**0.00**	**2,343.41**	**12,069.40**	**-12,069.40**	**0.00%**
Fund: 110 - CASH FORFEITURE FUND							
Revenue							
110-000-340	INTEREST EARNINGS	150.00	150.00	16.34	189.31	39.31	126.21 %
110-000-358	SUNDRY INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**650.00**	**650.00**	**16.34**	**189.31**	**-460.69**	**70.88%**
	Fund: 110 - CASH FORFEITURE FUND Total:	**650.00**	**650.00**	**16.34**	**189.31**	**-460.69**	**70.88%**
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
111-000-254	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	3,638.42	29,056.64	6,034.94	126.21 %
111-000-340	INTEREST EARNINGS	150.00	150.00	-14.16	-224.97	-374.97	249.98 %
	Revenue Total:	**23,171.70**	**23,171.70**	**3,624.26**	**28,831.67**	**5,659.97**	**24.43%**
Expense							
111-200-450	SALARY - OVERTIME	23,021.70	23,021.70	3,224.41	28,179.69	-5,157.99	-22.40 %
	Expense Total:	**23,021.70**	**23,021.70**	**3,224.41**	**28,179.69**	**-5,157.99**	**-22.40%**
	Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	**150.00**	**150.00**	**399.85**	**651.98**	**501.98**	**-334.65%**
Fund: 113 - JAG GRANT 15LB2271							
Expense							
113-200-919	MACHINERY AND EQUIPMENT	0.00	5,001.00	4,999.50	4,999.50	1.50	0.03 %
	Expense Total:	**0.00**	**5,001.00**	**4,999.50**	**4,999.50**	**1.50**	**0.03%**
	Fund: 113 - JAG GRANT 15LB2271 Total:	**0.00**	**5,001.00**	**4,999.50**	**4,999.50**	**1.50**	**0.03%**
Fund: 116 - FIRE PROTECTION FUND							
Revenue							
116-000-262	STATE INSURANCE REBATE	44,000.00	44,000.00	0.00	42,970.58	-1,029.42	2.34 %
116-000-340	INTEREST EARNINGS	2,800.00	2,800.00	262.45	2,736.42	-63.58	2.27 %
	Revenue Total:	**46,800.00**	**46,800.00**	**262.45**	**45,707.00**	**-1,093.00**	**2.34%**
Expense							
116-220-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
116-220-610	Travel	11,000.00	11,000.00	500.00	2,591.95	8,408.05	76.44 %
116-220-919	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	4,950.00	13,063.85	101,936.15	88.64 %
	Expense Total:	**141,000.00**	**141,000.00**	**5,450.00**	**15,655.80**	**125,344.20**	**88.90%**
	Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	**-94,200.00**	**-94,200.00**	**-5,187.55**	**30,051.20**	**124,251.20**	**131.90%**
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
117-000-340	INTEREST EARNINGS	100.00	100.00	2.49	336.93	236.93	336.93 %
	Revenue Total:	**100.00**	**100.00**	**2.49**	**336.93**	**236.93**	**236.93%**
Expense							
117-800-820	PRINCIPAL	118,656.28	118,656.28	0.00	118,656.28	0.00	0.00 %
117-800-830	INTEREST	7,660.63	7,660.63	0.00	8,089.32	-428.69	-5.60 %
	Expense Total:	**126,316.91**	**126,316.91**	**0.00**	**126,745.60**	**-428.69**	**-0.34%**
	Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**-126,216.91**	**-126,216.91**	**2.49**	**-126,408.67**	**-191.76**	**-0.15%**
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND							
Revenue							
118-000-253	STATE GRANT - GENERAL GOVT	575,000.00	575,000.00	0.00	610,031.03	35,031.03	106.09 %
118-000-282	PASS SCHOOL DISTRICT REIMBURS...	12,250.00	12,250.00	0.00	12,438.00	188.00	101.53 %
118-000-340	INTEREST EARNINGS	0.00	0.00	1,266.39	10,657.52	10,657.52	0.00 %
	Revenue Total:	**587,250.00**	**587,250.00**	**1,266.39**	**633,126.55**	**45,876.55**	**7.81%**
Expense							
118-301-602	ARCHITECT AND ENGINEER	50,000.00	32,719.30	4,395.52	19,324.57	13,394.73	40.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
118-301-635	CONTRACTUAL REPAIRS & MAINTA...	0.00	17,280.70	0.00	5,625.00	11,655.70	67.45 %
118-301-911	CONSTRUCTION IN PROGRESS	500,000.00	457,445.04	0.00	74,201.00	383,244.04	83.78 %
118-301-919	MACHINERY AND EQUIPMENT	0.00	42,554.96	0.00	27,554.96	15,000.00	35.25 %
118-703-600	CONTRACTUAL SERVICES	179,000.00	179,000.00	14,881.66	163,698.26	15,301.74	8.55 %
118-800-820	PRINCIPAL	102,325.00	101,495.80	0.00	101,439.97	55.83	0.06 %
118-800-830	INTEREST	87,949.00	90,926.74	0.00	90,738.74	188.00	0.21 %
	Expense Total:	**919,274.00**	**921,422.54**	**19,277.18**	**482,582.50**	**438,840.04**	**47.63%**
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..		**-332,024.00**	**-334,172.54**	**-18,010.79**	**150,544.05**	**484,716.59**	**145.05%**
Fund: 140 - LIBRARY FUND							
Revenue							
140-000-200	AD VALOREM TAXES- CURRENT YEAR	172,159.00	172,159.00	9,150.30	171,430.43	-728.57	0.42 %
140-000-201	AD VALOREM TAXES- AUTOMOBILE	21,015.00	21,015.00	1,781.03	21,455.48	440.48	102.10 %
140-000-203	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	4.03	574.98	-925.02	61.67 %
	Revenue Total:	**194,674.00**	**194,674.00**	**10,935.36**	**193,460.89**	**-1,213.11**	**0.62%**
Expense							
140-350-645	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	15,929.75	191,157.00	0.00	0.00 %
	Expense Total:	**191,157.00**	**191,157.00**	**15,929.75**	**191,157.00**	**0.00**	**0.00%**
	Fund: 140 - LIBRARY FUND Surplus (Deficit):	**3,517.00**	**3,517.00**	**-4,994.39**	**2,303.89**	**-1,213.11**	**34.49%**
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT							
Revenue							
141-000-230	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							
142-000-340	INTEREST EARNINGS	500.00	500.00	0.00	304.36	-195.64	39.13 %
	Revenue Total:	**500.00**	**500.00**	**0.00**	**304.36**	**-195.64**	**39.13%**
Expense							
142-105-602	ARCHITECT AND ENGINEER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
142-105-911	CONSTRUCTION IN PROGRESS	21,000.00	23,003.35	0.00	23,003.35	0.00	0.00 %
	Expense Total:	**22,000.00**	**24,003.35**	**0.00**	**23,003.35**	**1,000.00**	**4.17%**
	Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	**-21,500.00**	**-23,503.35**	**0.00**	**-22,698.99**	**804.36**	**3.42%**
Fund: 143 - HOUSE BILL 1353							
Revenue							
143-000-340	INTEREST EARNINGS	12,500.00	12,500.00	906.59	10,981.46	-1,518.54	12.15 %
	Revenue Total:	**12,500.00**	**12,500.00**	**906.59**	**10,981.46**	**-1,518.54**	**12.15%**
Expense							
143-105-911	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**	**906.59**	**10,981.46**	**473,481.46**	**102.37%**
Fund: 144 - SENATE BILL 2468							
Revenue							
144-000-340	INTEREST EARNINGS	10,000.00	10,000.00	843.56	15,587.74	5,587.74	155.88 %
	Revenue Total:	**10,000.00**	**10,000.00**	**843.56**	**15,587.74**	**5,587.74**	**55.88%**
Expense							
144-301-602	ARCHITECT AND ENGINEER	15,000.00	145,000.00	38,350.50	74,989.29	70,010.71	48.28 %
144-301-911	CONSTRUCTION IN PROGRESS	750,000.00	620,000.00	88,238.13	366,783.77	253,216.23	40.84 %
	Expense Total:	**765,000.00**	**765,000.00**	**126,588.63**	**441,773.06**	**323,226.94**	**42.25%**
	Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	**-755,000.00**	**-755,000.00**	**-125,745.07**	**-426,185.32**	**328,814.68**	**43.55%**
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
150-000-258	STATE GRANT - CONS URBAN ECON	900,000.00	900,000.00	0.00	523,457.30	-376,542.70	41.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-000-340	INTEREST EARNINGS	3,000.00	3,000.00	362.43	9,442.40	6,442.40	314.75 %
	Revenue Total:	**903,000.00**	**903,000.00**	**362.43**	**532,899.70**	**-370,100.30**	**40.99%**
Expense							
150-105-602	ARCHITECT AND ENGINEER	50,000.00	134,059.98	50,627.48	57,609.98	76,450.00	57.03 %
150-105-911	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	29,826.87	715,697.70	34,302.30	4.57 %
	Expense Total:	**800,000.00**	**884,059.98**	**80,454.35**	**773,307.68**	**110,752.30**	**12.53%**
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):		**103,000.00**	**18,940.02**	**-80,091.92**	**-240,407.98**	**-259,348.00**	**1,369.31%**
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Revenue							
151-000-340	INTEREST EARNINGS	0.00	0.00	-121.31	2,604.63	2,604.63	0.00 %
	Revenue Total:	**0.00**	**0.00**	**-121.31**	**2,604.63**	**2,604.63**	**0.00%**
Expense							
151-704-602	ARCHITECT AND ENGINEER	250,000.00	250,000.00	0.00	193,360.00	56,640.00	22.66 %
151-704-911	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	571,809.20	86,190.80	13.10 %
	Expense Total:	**908,000.00**	**908,000.00**	**0.00**	**765,169.20**	**142,830.80**	**15.73%**
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):		**-908,000.00**	**-908,000.00**	**-121.31**	**-762,564.57**	**145,435.43**	**16.02%**
Fund: 152 - GO MESA FUND							
Revenue							
152-000-253	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	1,262,149.81	5,594,398.97	-4,405,601.03	44.06 %
	Revenue Total:	**10,000,000.00**	**10,000,000.00**	**1,262,149.81**	**5,594,398.97**	**-4,405,601.03**	**44.06%**
Expense							
152-701-602	ARCHITECT AND ENGINEER	605,323.00	605,323.00	17,690.00	306,598.82	298,724.18	49.35 %
152-701-911	CONSTRUCTION IN PROGRESS	3,862,592.00	3,862,592.00	130,358.96	2,976,025.98	886,566.02	22.95 %
152-751-602	ARCHITECT AND ENGINEER	851,737.16	851,737.16	0.00	74,564.84	777,172.32	91.25 %
152-751-911	CONSTRUCTION IN PROGRESS	4,453,917.95	4,453,917.95	195,356.24	1,827,861.25	2,626,056.70	58.96 %
	Expense Total:	**9,773,570.11**	**9,773,570.11**	**343,405.20**	**5,185,050.89**	**4,588,519.22**	**46.95%**
Fund: 152 - GO MESA FUND Surplus (Deficit):		**226,429.89**	**226,429.89**	**918,744.61**	**409,348.08**	**182,918.19**	**-80.78%**
Fund: 154 - HURRICANE IDA FEMA ACCOUNT							
Revenue							
154-000-230	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							
154-751-602	ARCHITECT AND ENGINEER	80,000.00	80,000.00	6,786.22	24,596.58	55,403.42	69.25 %
154-751-911	CONSTRUCTION IN PROGRESS	1,000,000.00	1,270,533.80	0.00	1,270,533.80	0.00	0.00 %
	Expense Total:	**1,080,000.00**	**1,350,533.80**	**6,786.22**	**1,295,130.38**	**55,403.42**	**4.10%**
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):		**-792,067.03**	**-1,062,600.83**	**-6,786.22**	**-1,295,130.38**	**-232,529.55**	**-21.88%**
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
156-000-340	INTEREST EARNINGS	21,750.00	21,750.00	1,450.54	17,570.35	-4,179.65	19.22 %
	Revenue Total:	**21,750.00**	**21,750.00**	**1,450.54**	**17,570.35**	**-4,179.65**	**19.22%**
Expense							
156-301-602	ARCHITECT AND ENGINEER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
156-301-911	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	**775,000.00**	**775,000.00**	**0.00**	**0.00**	**775,000.00**	**100.00%**
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):		**-753,250.00**	**-753,250.00**	**1,450.54**	**17,570.35**	**770,820.35**	**102.33%**
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
159-000-253	STATE GRANT - GENERAL GOVT	750,000.00	750,000.00	182,683.81	317,700.06	-432,299.94	57.64 %
	Revenue Total:	**750,000.00**	**750,000.00**	**182,683.81**	**317,700.06**	**-432,299.94**	**57.64%**
Expense							
159-704-602	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	40,125.00	34,875.00	46.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
159-704-911	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	571,809.17	86,190.83	13.10 %
	Expense Total:	**733,000.00**	**733,000.00**	**0.00**	**611,934.17**	**121,065.83**	**16.52%**
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...		**17,000.00**	**17,000.00**	**182,683.81**	**-294,234.11**	**-311,234.11**	**1,830.79%**
Fund: 206 - 2025 BOND SERIES							
Revenue							
206-000-340	INTEREST EARNINGS	25,000.00	25,000.00	1,512.03	25,235.24	235.24	100.94 %
	Revenue Total:	**25,000.00**	**25,000.00**	**1,512.03**	**25,235.24**	**235.24**	**0.94%**
Expense							
206-105-602	ARCHITECT AND ENGINEER	50,000.00	4,970.00	0.00	0.00	4,970.00	100.00 %
206-105-635	CONTRACTUAL REPAIRS & MAINTA...	0.00	45,030.00	45,030.00	45,030.00	0.00	0.00 %
206-200-600	CONTRACTUAL SERVICES	0.00	251,300.00	0.00	251,300.00	0.00	0.00 %
206-220-600	CONTRACTUAL SERVICES	25,000.00	25,000.00	10,300.00	10,300.00	14,700.00	58.80 %
206-220-911	CONSTRUCTION IN PROGRESS	135,000.00	135,000.00	0.00	104,259.99	30,740.01	22.77 %
206-294-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
206-301-600	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	4,900.00	20,100.00	80.40 %
206-301-911	CONSTRUCTION IN PROGRESS	556,835.00	556,835.00	17,000.00	150,056.00	406,779.00	73.05 %
206-502-635	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	2,400.00	7,800.00	76.47 %
206-751-635	CONTRACTUAL REPAIRS & MAINTA...	40,000.00	40,000.00	30,133.07	30,133.07	9,866.93	24.67 %
	Expense Total:	**844,035.00**	**1,095,335.00**	**102,463.07**	**598,379.06**	**496,955.94**	**45.37%**
	Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	**-819,035.00**	**-1,070,335.00**	**-100,951.04**	**-573,143.82**	**497,191.18**	**46.45%**
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
400-000-117	SALES TAX DISCOUNT	400.00	400.00	37.12	548.14	148.14	137.04 %
400-000-340	INTEREST EARNINGS	60,000.00	60,000.00	2,936.95	44,129.19	-15,870.81	26.45 %
400-000-358	SUNDRY INCOME	0.00	0.00	0.00	-15.00	-15.00	0.00 %
400-000-360	WATER SALES	1,210,740.00	1,210,740.00	109,669.11	1,154,102.69	-56,637.31	4.68 %
400-000-362	SERVICE CONNECTION CHARGES	15,000.00	15,000.00	579.93	7,679.23	-7,320.77	48.81 %
400-000-363	WATER TAP FEES	12,000.00	12,000.00	2,600.00	14,586.00	2,586.00	121.55 %
400-000-364	SEWER TAP FEES	15,000.00	15,000.00	2,560.00	14,067.50	-932.50	6.22 %
400-000-365	GARBAGE FEES	914,000.00	914,000.00	69,241.88	884,103.06	-29,896.94	3.27 %
400-000-369	SEWER SALES	882,300.00	882,300.00	76,697.59	901,904.14	19,604.14	102.22 %
400-000-372	PENALTY	65,000.00	65,000.00	7,448.68	75,293.51	10,293.51	115.84 %
400-000-379	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	160.00	3,842.31	342.31	109.78 %
	Revenue Total:	**3,177,940.00**	**3,177,940.00**	**271,931.26**	**3,100,240.77**	**-77,699.23**	**2.44%**
Expense							
400-107-600	CONTRACTUAL SERVICES	80,000.00	76,500.00	2,851.35	40,243.78	36,256.22	47.39 %
400-107-919	MACHINERY AND EQUIPMENT	0.00	3,500.00	2,878.00	2,878.00	622.00	17.77 %
400-700-401	SALARY - DEPARTMENT HEAD	50,991.98	3,054.24	323.20	3,054.24	0.00	0.00 %
400-700-403	SALARY - CLERICAL	72,698.30	76,465.85	5,756.81	76,465.85	0.00	0.00 %
400-700-404	SALARY - REGULAR	72,784.84	77,653.49	10,408.01	77,653.49	0.00	0.00 %
400-700-460	STATE RETIREMENT	36,397.02	29,897.02	3,116.24	29,116.93	780.09	2.61 %
400-700-470	FICA	15,030.35	11,855.35	1,231.85	11,665.17	190.18	1.60 %
400-700-480	EMPLOYEE GROUP INSURANCE	24,512.32	19,228.86	1,590.99	18,914.57	314.29	1.63 %
400-700-481	CLINIC SERVICES	1,500.00	1,500.00	125.00	1,225.00	275.00	18.33 %
400-700-491	WORKERS' COMPENSATION	4,000.00	2,168.92	0.00	2,168.92	0.00	0.00 %
400-700-500	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	38.79	1,761.21	97.85 %
400-700-505	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	0.00	1,922.59	577.41	23.10 %
400-700-510	JANITORIAL SUPPLIES & EXPENSE	500.00	300.00	0.00	21.48	278.52	92.84 %
400-700-525	FUEL	3,100.00	3,300.00	729.35	3,265.72	34.28	1.04 %
400-700-535	UNIFORMS	450.00	450.00	287.89	287.89	162.11	36.02 %
400-700-560	REPAIRS & MAINTENANCE	2,800.00	2,800.00	168.55	1,667.05	1,132.95	40.46 %
400-700-600	CONTRACTUAL SERVICES	15,000.00	15,750.00	278.40	15,259.33	490.67	3.12 %
400-700-604	AUDITOR & ACCOUNTANT	25,000.00	25,000.00	15,000.00	25,000.00	0.00	0.00 %
400-700-605	TELEPHONE	5,000.00	4,250.00	96.76	2,050.65	2,199.35	51.75 %
400-700-606	POSTAGE	16,000.00	16,000.00	0.00	14,000.00	2,000.00	12.50 %
400-700-620	INSURANCE	100,000.00	100,000.00	0.00	90,105.31	9,894.69	9.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-700-625	UTILITIES-ELECTRICAL	5,000.00	5,000.00	0.00	4,771.49	228.51	4.57 %
400-700-685	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
400-701-625	UTILITIES-ELECTRICAL	80,000.00	80,000.00	5,579.66	78,924.42	1,075.58	1.34 %
400-702-560	REPAIRS & MAINTENANCE	60,000.00	115,607.08	3,219.74	105,677.60	9,929.48	8.59 %
400-702-600	CONTRACTUAL SERVICES	25,000.00	16,780.00	0.00	16,780.00	0.00	0.00 %
400-702-603	OTHER CONTRACTUAL	186,000.00	207,619.58	36,267.34	207,619.58	0.00	0.00 %
400-702-635	CONTRACTUAL REPAIRS & MAINTA...	15,000.00	5,060.42	0.00	4,096.75	963.67	19.04 %
400-703-560	REPAIRS & MAINTENANCE	15,000.00	15,000.00	2,284.95	9,737.97	5,262.03	35.08 %
400-703-602	ARCHITECT AND ENGINEER	40,000.00	40,000.00	4,472.08	11,296.98	28,703.02	71.76 %
400-703-625	UTILITIES-ELECTRICAL	75,000.00	75,000.00	19,620.57	68,134.95	6,865.05	9.15 %
400-703-911	CONSTRUCTION IN PROGRESS	150,000.00	95,000.00	0.00	18,642.48	76,357.52	80.38 %
400-703-919	MACHINERY AND EQUIPMENT	50,000.00	65,000.00	8,718.48	48,931.68	16,068.32	24.72 %
400-704-560	REPAIRS & MAINTENANCE	125,000.00	145,000.00	19,334.86	142,624.70	2,375.30	1.64 %
400-704-600	CONTRACTUAL SERVICES	0.00	1,275.00	1,275.00	1,275.00	0.00	0.00 %
400-704-603	OTHER CONTRACTUAL	270,000.00	326,023.73	54,401.00	326,023.73	0.00	0.00 %
400-704-636	EMERGENCY CONTRACT REPAIRS	10,000.00	4,847.08	0.00	4,847.08	0.00	0.00 %
400-704-911	CONSTRUCTION IN PROGRESS	100,000.00	64,878.19	0.00	17,441.00	47,437.19	73.12 %
400-705-600	CONTRACTUAL SERVICES	914,548.00	914,548.00	88,121.91	814,258.76	100,289.24	10.97 %
400-706-600	CONTRACTUAL SERVICES	421,961.00	421,961.00	35,164.00	388,015.00	33,946.00	8.04 %
	Expense Total:	**3,112,573.81**	**3,112,573.81**	**323,301.99**	**2,726,103.93**	**386,469.88**	**12.42%**
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):		**65,366.19**	**65,366.19**	**-51,370.73**	**374,136.84**	**308,770.65**	**-472.37%**
Fund: 480 - HARBOR FUND							
Revenue							
480-000-117	SALES TAX DISCOUNT	500.00	500.00	50.00	599.09	99.09	119.82 %
480-000-340	INTEREST EARNINGS	8,000.00	8,000.00	-524.92	-7,745.93	-15,745.93	196.82 %
480-000-361	OTHER SALES	115,000.00	115,000.00	8,640.48	128,037.92	13,037.92	111.34 %
480-000-366	HARBOR BERTH RENTAL	400,000.00	400,000.00	29,930.96	499,241.31	99,241.31	124.81 %
480-000-367	EVENT PARKING	1,200.00	1,200.00	0.00	4,880.00	3,680.00	406.67 %
480-000-368	NAVY LAND LEASE	23,268.60	23,268.60	5,647.71	23,140.62	-127.98	0.55 %
480-000-370	NAVY SLIP LEASE	11,152.44	11,152.44	2,957.55	11,121.33	-31.11	0.28 %
480-000-372	PENALTY	5,000.00	5,000.00	0.00	69.56	-4,930.44	98.61 %
480-000-373	HARBOR COM.LEASES-KIMBALL'S	8,366.18	8,366.18	4,431.17	11,358.47	2,992.29	135.77 %
480-000-374	HARBOR COM.LEASES-BRADLEY SE...	19,300.32	19,300.32	1,608.37	20,755.60	1,455.28	107.54 %
480-000-375	HARBOR COM.LEASES-SHAQGGY'S	41,944.61	41,944.61	0.00	42,318.24	373.63	100.89 %
480-000-376	HARBOR COM.LEASE-STELLA MARR...	21,283.63	21,283.63	-2,843.23	19,239.24	-2,044.39	9.61 %
480-000-377	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	5,308.01	-5,403.99	50.45 %
480-000-378	LEASE SEA LEVEL/ICE MACHINES	8,143.24	8,143.24	627.11	8,167.36	24.12	100.30 %
480-000-379	MISC. ENTERPRISE INCOME	20,000.00	20,000.00	5,353.18	54,041.93	34,041.93	270.21 %
	Revenue Total:	**693,871.02**	**693,871.02**	**55,878.38**	**820,532.75**	**126,661.73**	**18.25%**
Expense							
480-751-401	SALARY - DEPARTMENT HEAD	51,319.94	51,320.06	3,832.30	51,319.96	0.10	0.00 %
480-751-403	CLERICAL	32,448.00	0.00	0.00	0.00	0.00	0.00 %
480-751-404	SALARY - REGULAR	222,333.37	246,560.55	18,701.94	246,560.55	0.00	0.00 %
480-751-450	SALARY - OVERTIME	2,500.00	3,207.04	0.00	3,207.04	0.00	0.00 %
480-751-460	STATE RETIREMENT	56,705.27	55,749.15	4,258.97	55,749.15	0.00	0.00 %
480-751-470	FICA	23,416.75	21,806.18	1,607.79	21,806.18	0.00	0.00 %
480-751-480	EMPLOYEE GROUP INSURANCE	61,287.42	45,186.98	3,852.62	45,186.98	0.00	0.00 %
480-751-481	CLINIC SERVICES	2,700.00	2,212.50	175.00	2,212.50	0.00	0.00 %
480-751-490	UNEMPLOYMENT CONTRIBUTION	0.00	687.44	0.00	687.44	0.00	0.00 %
480-751-491	HARBOR	5,000.00	3,750.00	0.00	3,750.00	0.00	0.00 %
480-751-500	OFFICE SUPPLIES	150.00	900.00	6.78	869.63	30.37	3.37 %
480-751-505	GENERAL SUPPLIES & EXPENSE	10,000.00	6,830.85	159.63	5,957.17	873.68	12.79 %
480-751-510	JANITORIAL SUPPLIES & EXPENSE	5,000.00	3,800.00	237.26	3,278.28	521.72	13.73 %
480-751-525	FUEL	10,000.00	11,150.00	2,629.48	11,103.15	46.85	0.42 %
480-751-535	UNIFORMS	5,000.00	4,837.61	1,081.69	4,837.61	0.00	0.00 %
480-751-560	REPAIRS & MAINTENANCE	30,000.00	22,700.00	4,505.40	19,042.60	3,657.40	16.11 %
480-751-571	TIRES & TUBES	2,000.00	2,000.00	0.00	1,854.00	146.00	7.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480-751-600	CONTRACTUAL SERVICES	25,000.00	30,810.00	569.00	30,762.86	47.14	0.15 %
480-751-602	ARCHITECT AND ENGINEER	425.00	425.00	0.00	0.00	425.00	100.00 %
480-751-603	OTHER CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00 %
480-751-605	TELEPHONE	1,200.00	2,484.99	0.00	2,446.39	38.60	1.55 %
480-751-606	POSTAGE	0.00	15.01	15.01	15.01	0.00	0.00 %
480-751-625	UTILITIES-ELECTRICAL	100,000.00	142,279.75	25,980.13	135,265.23	7,014.52	4.93 %
480-751-635	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	13,960.00	2,353.00	12,423.84	1,536.16	11.00 %
480-751-639	RENTALS	5,000.00	1,680.00	140.00	1,680.00	0.00	0.00 %
480-751-919	MACHINERY AND EQUIPMENT	1,694.71	1,577.35	0.00	1,577.35	0.00	0.00 %
	Expense Total:	**673,255.46**	**676,005.46**	**70,106.00**	**661,592.92**	**14,412.54**	**2.13%**
	Fund: 480 - HARBOR FUND Surplus (Deficit):	**20,615.56**	**17,865.56**	**-14,227.62**	**158,939.83**	**141,074.27**	**-789.64%**
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
481-000-259	STATE GRANT - ENTERPRISE	800,000.00	800,000.00	178,963.62	426,605.90	-373,394.10	46.67 %
481-000-340	INTEREST EARNINGS	500.00	500.00	-79.13	-1,472.65	-1,972.65	394.53 %
	Revenue Total:	**800,500.00**	**800,500.00**	**178,884.49**	**425,133.25**	**-375,366.75**	**46.89%**
Expense							
481-751-602	ARCHITECT AND ENGINEER	75,000.00	75,000.00	1,692.54	17,744.42	57,255.58	76.34 %
481-751-911	CONSTRUCTION IN PROGRESS	675,000.00	675,000.00	3,101.26	306,471.74	368,528.26	54.60 %
	Expense Total:	**750,000.00**	**750,000.00**	**4,793.80**	**324,216.16**	**425,783.84**	**56.77%**
	Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	**50,500.00**	**50,500.00**	**174,090.69**	**100,917.09**	**50,417.09**	**-99.84%**
Fund: 611 - PAYROLL CLEARNING FUND							
Revenue							
611-000-340	INTEREST EARNINGS	4,500.00	4,500.00	475.11	5,137.79	637.79	114.17 %
	Revenue Total:	**4,500.00**	**4,500.00**	**475.11**	**5,137.79**	**637.79**	**14.17%**
	Fund: 611 - PAYROLL CLEARNING FUND Total:	**4,500.00**	**4,500.00**	**475.11**	**5,137.79**	**637.79**	**14.17%**
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
613-000-200	AD VALOREM TAXES- CURRENT YEAR	20,426,039.00	19,426,039.00	1,091,442.16	19,432,885.83	6,846.83	100.04 %
613-000-340	INTEREST EARNINGS	12,500.00	12,500.00	493.81	7,365.04	-5,134.96	41.08 %
613-000-385	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	-12,944.59	-12,944.59	0.00 %
	Revenue Total:	**20,438,539.00**	**19,438,539.00**	**1,091,935.97**	**19,427,306.28**	**-11,232.72**	**0.06%**
Expense							
613-742-640	AID TO OTHER GOVERNMENTS	5,271,054.00	5,271,054.00	299,905.33	5,179,804.10	91,249.90	1.73 %
613-745-640	AID TO OTHER GOVERNMENTS	231,985.00	331,985.00	11,113.39	303,235.16	28,749.84	8.66 %
613-747-645	AID TO OTHER GOVERNMENTS	14,923,000.00	13,923,000.00	501,013.74	13,670,436.91	252,563.09	1.81 %
	Expense Total:	**20,426,039.00**	**19,526,039.00**	**812,032.46**	**19,153,476.17**	**372,562.83**	**1.91%**
	Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	**12,500.00**	**-87,500.00**	**279,903.51**	**273,830.11**	**361,330.11**	**412.95%**
	Report Surplus (Deficit):	**-2,352,060.97**	**-3,156,575.50**	**956,829.02**	**-1,681,932.09**	**1,474,643.41**	**46.72%**

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	653,765.62	8,600,682.48	9,591.48	0.11%
Expense	8,445,713.76	8,532,431.62	837,627.62	8,054,968.14	477,463.48	5.60%
Fund: 001 - GENERAL FUND Surplus (Deficit):	**145,377.24**	**58,659.38**	**-183,862.00**	**545,714.34**	**487,054.96**	**-830.31%**
Fund: 106 - BORDER PATROL GRANT						
Revenue	0.00	20,000.00	0.00	17,879.19	-2,120.81	10.60%
Expense	0.00	20,000.00	3,152.97	22,284.86	-2,284.86	-11.42%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	**0.00**	**0.00**	**-3,152.97**	**-4,405.67**	**-4,405.67**	**0.00%**
Fund: 107 - HOMELAND SECURITY GRANT						
Revenue	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Expense	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 109 - HIDTA GRANT						
Expense	0.00	0.00	2,343.41	12,069.40	-12,069.40	0.00%
Fund: 109 - HIDTA GRANT Total:	**0.00**	**0.00**	**2,343.41**	**12,069.40**	**-12,069.40**	**0.00%**
Fund: 110 - CASH FORFEITURE FUND						
Revenue	650.00	650.00	16.34	189.31	-460.69	70.88%
Fund: 110 - CASH FORFEITURE FUND Total:	**650.00**	**650.00**	**16.34**	**189.31**	**-460.69**	**70.88%**
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,171.70	23,171.70	3,624.26	28,831.67	5,659.97	24.43%
Expense	23,021.70	23,021.70	3,224.41	28,179.69	-5,157.99	-22.40%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	**150.00**	**150.00**	**399.85**	**651.98**	**501.98**	**-334.65%**
Fund: 113 - JAG GRANT 15LB2271						
Expense	0.00	5,001.00	4,999.50	4,999.50	1.50	0.03%
Fund: 113 - JAG GRANT 15LB2271 Total:	**0.00**	**5,001.00**	**4,999.50**	**4,999.50**	**1.50**	**0.03%**
Fund: 116 - FIRE PROTECTION FUND						
Revenue	46,800.00	46,800.00	262.45	45,707.00	-1,093.00	2.34%
Expense	141,000.00	141,000.00	5,450.00	15,655.80	125,344.20	88.90%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	**-94,200.00**	**-94,200.00**	**-5,187.55**	**30,051.20**	**124,251.20**	**131.90%**
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	100.00	100.00	2.49	336.93	236.93	236.93%
Expense	126,316.91	126,316.91	0.00	126,745.60	-428.69	-0.34%
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**-126,216.91**	**-126,216.91**	**2.49**	**-126,408.67**	**-191.76**	**-0.15%**
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	587,250.00	587,250.00	1,266.39	633,126.55	45,876.55	7.81%
Expense	919,274.00	921,422.54	19,277.18	482,582.50	438,840.04	47.63%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	**-332,024.00**	**-334,172.54**	**-18,010.79**	**150,544.05**	**484,716.59**	**145.05%**
Fund: 140 - LIBRARY FUND						
Revenue	194,674.00	194,674.00	10,935.36	193,460.89	-1,213.11	0.62%
Expense	191,157.00	191,157.00	15,929.75	191,157.00	0.00	0.00%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	**3,517.00**	**3,517.00**	**-4,994.39**	**2,303.89**	**-1,213.11**	**34.49%**
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	304.36	-195.64	39.13%
Expense	22,000.00	24,003.35	0.00	23,003.35	1,000.00	4.17%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	**-21,500.00**	**-23,503.35**	**0.00**	**-22,698.99**	**804.36**	**3.42%**
Fund: 143 - HOUSE BILL 1353						
Revenue	12,500.00	12,500.00	906.59	10,981.46	-1,518.54	12.15%
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**	**906.59**	**10,981.46**	**473,481.46**	**102.37%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - SENATE BILL 2468						
Revenue	10,000.00	10,000.00	843.56	15,587.74	5,587.74	55.88%
Expense	765,000.00	765,000.00	126,588.63	441,773.06	323,226.94	42.25%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	**-755,000.00**	**-755,000.00**	**-125,745.07**	**-426,185.32**	**328,814.68**	**43.55%**
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	903,000.00	903,000.00	362.43	532,899.70	-370,100.30	40.99%
Expense	800,000.00	884,059.98	80,454.35	773,307.68	110,752.30	12.53%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	**103,000.00**	**18,940.02**	**-80,091.92**	**-240,407.98**	**-259,348.00**	**1,369.31%**
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND						
Revenue	0.00	0.00	-121.31	2,604.63	2,604.63	0.00%
Expense	908,000.00	908,000.00	0.00	765,169.20	142,830.80	15.73%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	**-908,000.00**	**-908,000.00**	**-121.31**	**-762,564.57**	**145,435.43**	**16.02%**
Fund: 152 - GO MESA FUND						
Revenue	10,000,000.00	10,000,000.00	1,262,149.81	5,594,398.97	-4,405,601.03	44.06%
Expense	9,773,570.11	9,773,570.11	343,405.20	5,185,050.89	4,588,519.22	46.95%
Fund: 152 - GO MESA FUND Surplus (Deficit):	**226,429.89**	**226,429.89**	**918,744.61**	**409,348.08**	**182,918.19**	**-80.78%**
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	1,350,533.80	6,786.22	1,295,130.38	55,403.42	4.10%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	**-792,067.03**	**-1,062,600.83**	**-6,786.22**	**-1,295,130.38**	**-232,529.55**	**-21.88%**
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	21,750.00	21,750.00	1,450.54	17,570.35	-4,179.65	19.22%
Expense	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	**-753,250.00**	**-753,250.00**	**1,450.54**	**17,570.35**	**770,820.35**	**102.33%**
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	750,000.00	750,000.00	182,683.81	317,700.06	-432,299.94	57.64%
Expense	733,000.00	733,000.00	0.00	611,934.17	121,065.83	16.52%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	**17,000.00**	**17,000.00**	**182,683.81**	**-294,234.11**	**-311,234.11**	**1,830.79%**
Fund: 206 - 2025 BOND SERIES						
Revenue	25,000.00	25,000.00	1,512.03	25,235.24	235.24	0.94%
Expense	844,035.00	1,095,335.00	102,463.07	598,379.06	496,955.94	45.37%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	**-819,035.00**	**-1,070,335.00**	**-100,951.04**	**-573,143.82**	**497,191.18**	**46.45%**
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,177,940.00	3,177,940.00	271,931.26	3,100,240.77	-77,699.23	2.44%
Expense	3,112,573.81	3,112,573.81	323,301.99	2,726,103.93	386,469.88	12.42%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	**65,366.19**	**65,366.19**	**-51,370.73**	**374,136.84**	**308,770.65**	**-472.37%**
Fund: 480 - HARBOR FUND						
Revenue	693,871.02	693,871.02	55,878.38	820,532.75	126,661.73	18.25%
Expense	673,255.46	676,005.46	70,106.00	661,592.92	14,412.54	2.13%
Fund: 480 - HARBOR FUND Surplus (Deficit):	**20,615.56**	**17,865.56**	**-14,227.62**	**158,939.83**	**141,074.27**	**-789.64%**
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	800,500.00	800,500.00	178,884.49	425,133.25	-375,366.75	46.89%
Expense	750,000.00	750,000.00	4,793.80	324,216.16	425,783.84	56.77%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	**50,500.00**	**50,500.00**	**174,090.69**	**100,917.09**	**50,417.09**	**-99.84%**
Fund: 611 - PAYROLL CLEARNING FUND						
Revenue	4,500.00	4,500.00	475.11	5,137.79	637.79	14.17%
Fund: 611 - PAYROLL CLEARNING FUND Total:	**4,500.00**	**4,500.00**	**475.11**	**5,137.79**	**637.79**	**14.17%**
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	20,438,539.00	19,438,539.00	1,091,935.97	19,427,306.28	-11,232.72	0.06%
Expense	20,426,039.00	19,526,039.00	812,032.46	19,153,476.17	372,562.83	1.91%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	**12,500.00**	**-87,500.00**	**279,903.51**	**273,830.11**	**361,330.11**	**412.95%**
Report Surplus (Deficit):	**-2,352,060.97**	**-3,156,575.50**	**956,829.02**	**-1,681,932.09**	**1,474,643.41**	**46.72%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	145,377.24	58,659.38	-183,862.00	545,714.34	487,054.96
106 - BORDER PATROL GRANT	0.00	0.00	-3,152.97	-4,405.67	-4,405.67
107 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
109 - HIDTA GRANT	0.00	0.00	-2,343.41	-12,069.40	-12,069.40
110 - CASH FORFEITURE FUND	650.00	650.00	16.34	189.31	-460.69
111 - PUBLIC SAFETY FUND	150.00	150.00	399.85	651.98	501.98
113 - JAG GRANT 15LB2271	0.00	-5,001.00	-4,999.50	-4,999.50	1.50
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	-5,187.55	30,051.20	124,251.20
117 - CAPITAL IMPROVEMENT FUI	-126,216.91	-126,216.91	2.49	-126,408.67	-191.76
118 - MODERNIZATION INFRASTRI	-332,024.00	-334,172.54	-18,010.79	150,544.05	484,716.59
140 - LIBRARY FUND	3,517.00	3,517.00	-4,994.39	2,303.89	-1,213.11
141 - HURRICANE ZETA FEMA ACC	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09
142 - SENATE BILL 2849	-21,500.00	-23,503.35	0.00	-22,698.99	804.36
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	906.59	10,981.46	473,481.46
144 - SENATE BILL 2468	-755,000.00	-755,000.00	-125,745.07	-426,185.32	328,814.68
150 - GULF COAST RESTORATION I	103,000.00	18,940.02	-80,091.92	-240,407.98	-259,348.00
151 - AMERICAN RECOVERY PLAN	-908,000.00	-908,000.00	-121.31	-762,564.57	145,435.43
152 - GO MESA FUND	226,429.89	226,429.89	918,744.61	409,348.08	182,918.19
154 - HURRICANE IDA FEMA ACCO	-792,067.03	-1,062,600.83	-6,786.22	-1,295,130.38	-232,529.55
156 - HB 603 INFRASTRUCTURE GI	-753,250.00	-753,250.00	1,450.54	17,570.35	770,820.35
159 - MS MUNICIPALITY COUNTY	17,000.00	17,000.00	182,683.81	-294,234.11	-311,234.11
206 - 2025 BOND SERIES	-819,035.00	-1,070,335.00	-100,951.04	-573,143.82	497,191.18
400 - WATERWORKS AND SEWER I	65,366.19	65,366.19	-51,370.73	374,136.84	308,770.65
480 - HARBOR FUND	20,615.56	17,865.56	-14,227.62	158,939.83	141,074.27
481 - HARBOR TIDELANDS FUND	50,500.00	50,500.00	174,090.69	100,917.09	50,417.09
611 - PAYROLL CLEARNING FUND	4,500.00	4,500.00	475.11	5,137.79	637.79
613 - CITY CLERK TAX COLLECTOR	12,500.00	-87,500.00	279,903.51	273,830.11	361,330.11
Report Surplus (Deficit):	**-2,352,060.97**	**-3,156,575.50**	**956,829.02**	**-1,681,932.09**	**1,474,643.41**

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

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

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

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

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

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

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

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

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

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

IMPLEMENTATION

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

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

Please submit the following information:

Signed application
Map (sketch) of event site, detailing street closures, parking requirements, etc.
Schedule of Event
Proof of insurance/indemnification (naming City of Pass Christian as an additional insured")

Mapped Routes

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

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

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

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

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

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

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

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

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

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

CITY OF PASS CHRISTIAN
SPECIAL EVENT APPLICATION
City Clerk's Office* 200 West Scenic Drive*Pass Christian, MS 39571

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

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

Sponsoring Organization's Legal Name: Freshjunkie Productions, LLC

Organization Address 3736 Perkins Rd, Baton Rouge, LA 70808

Organization Agent: Patrick O'Brien Title: Managing Director

Phone: 225-454-3146 Work Home _____ During event 225-454-3146

Agent's Address 3736 Perkins Rd, Baton Rouge, LA 70808

Agent's E-Mail Address pato@freshjunkie.com

Event Name: Mississippi Gulf Coast Marathon

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

11th Anniversary of the MS Gulf Coast Marathon that begins at Henderson Park, runs along Highway 90 and finishes in Keesler Federal Park in Biloxi, MS.

Event Day(s) & Date(s): Sun, 12/13/26 Event Time(s): 7am

Set-Up Date & Time: Sun, 12/13/26 @ 4am Tear-Down Date & Time: 12/13/26 @ 9am

Event Location: Henderson Park, HIghway 90

ANNUAL EVENT: Is this event expected to occur next year? YES

How many years has this event occurred? 10 years

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

STREET CLOSURES: Start Date/ Time: 12/13/26 6:30am through Date/ Time 12/13/26 8am

MUNICIPAL STAGE: No **See separate stage use policy**
Use of stage in War Memorial Park is allowed only in designated area that is located West of Gazebo behind the Hurricane Camille monument.

RESERVED PARKING: Are you requesting reserved parking? NO

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

VENDORS: Food Concessions? NO Other Vendors? NO

DO YOU PLAN TO HAVE ALCOHOL SOLD/SERVED AT THIS EVENT? NO If yes, are liquor license **and** liquor liability insurance attached? NO
If yes, what time? Until

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

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

ATTENDANCE: What is the expected (estimated) attendance for this event? 800

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

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

REST ROOMS: Are you planning to provide portable rest rooms at the event? YES
If yes, how many? 14

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

OTHER REQUESTS: (i.e., Police Department assistance, Fire Dept., street closures, electrical, etc.)
Police Department Assistance for Highway 90 traffic control in the morning

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

_____

_____

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

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

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

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

March 6, 2026 — Date

Patrick O'Brien — Signature of Sponsoring Organization's Agent

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

Event Title:_____

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

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

Police Dept.: Recommend Approval: YES NO Est. Economic Impact: $

Fire Dept.: Recommend Approval: YES NO Est. Economic Impact: $

Public Works: Recommend Approval: YES NO Est. Economic Impact: $

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

Parks/REG: Recommend Approval: YES NO Est. Economic Impact: $

Have businesses been notified for street closures?: YES NO

Reason for disapproval_____

_____

Any special requirements/conditions_____

_____

Insurance /Indemnification Received: _____

Insurance Approved: _____

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

Approval/ Denial Mailed:_____

Pass Christian Event Indemnity and Hold Harmless Agreement

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

Patrick O'Brien

User Name *Patrick O'Brien*

Date:

03/6/26

Malcolm Cain

Witness

C-1

City of Pass Christian

Department of Community Development

200 West Scenic Drive • Pass Christian, Mississippi 39571 • Telephone: (228) 452-3310

October 26, 2026

The Honorable Mayor and Board of Aldermen
City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

Re: Appointment of Melodie Hayes as Deputy Director of Community Development / City Planner

Dear Mayor and Members of the Board:

I am writing to ask for your support of my decision to appoint Ms. Melodie Hayes, currently serving as City Planner in the Community Development Department, to the position of Deputy Director of Community Development / City Planner.

This appointment recognizes Ms. Hayes's willingness to assist in other areas of the department as needed, including building inspection and code enforcement, and the valuable contribution she has made to our operations. Her knowledge of the department and her readiness to step in wherever she is needed make her the right person for this role.

As Deputy Director, Ms. Hayes will be authorized to sign occupancy certificates, stop work orders, and other departmental documents as needed. This authority will ensure continuity in the Community Development office and guarantee that, in my absence, the efficiency of the office and the level of customer service our residents and contractors expect do not suffer.

There is no change in pay requested or expected in connection with this appointment.

I appreciate your consideration and your continued support of the Community Development Department. Please do not hesitate to contact me if you have any questions.

Respectfully submitted,

Billy J. Dauphin
Director of Community Development
City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571
(228) 452-3310
bdauphin@pass-christian.ms.gov

OVERSTREET & ASSOCIATES
CONSULTING ENGINEERS

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

October 20, 2026

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

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

To Whom It May Concern:

We hereby recommend the following invoice for payment:

- Invoice 4468 in the amount of $340.00

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

Sincerely,

F. Jason Overstreet

F. Jason Overstreet, P.E.

JO:slt 794

OVERSTREET & ASSOCIATES
CONSULTING ENGINEERS

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

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

Invoice number 4468
Date 10/20/2026

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

For Services Rendered From October 02. 2026 Through October 18, 2026

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
PRELIMINARY DESIGN	107,500.00	100.00	107,500.00	107,500.00	0.00	0.00	0.00
FINAL DESIGN	83,000.00	100.00	83,000.00	83,000.00	0.00	0.00	0.00
PERMITTING	3,000.00	100.00	3,000.00	3,000.00	0.00	0.00	0.00
BIDDING & NEGOTIATING	12,000.00	100.00	12,000.00	12,000.00	0.00	0.00	0.00
TOPOGRAPHICAL SURVEY	16,750.00	100.00	16,750.00	16,750.00	0.00	0.00	0.00
CONSTRUCTION PHASE	128,000.00	99.94	127,926.50	127,926.50	73.50	0.06	0.00
CONSTRUCTION INSPECTION	277,000.00	75.15	208,153.00	208,153.00	68,847.00	24.85	0.00
POST CONSTRUCTION	9,000.00	66.44	5,640.00	5,980.00	3,020.00	33.56	340.00
REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	636,250.00	88.69	563,969.50	564,309.50	71,940.50	11.31	340.00

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

POST CONSTRUCTION

Labor

	Hours	Rate	Billed Amount
Professional Engineer V			
Andrew Levens	2.00	170.00	340.00
		Invoice total	**340.00**

Thank you for your business!

Please remit payment to

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

PO Box 211269
Montgomery, AL 36121-1269

BILLING STATEMENT
10/02/2026

000745 THWAMCOM100326020032 1 000000000 816 2
CITY OF PASS CHRISTIAN
C/O MARIAN GOVERNOR CITY CLK
200 WEST SCENIC DRIVE
PASS CHRISTIAN, MS 39571

******** TOTAL AMOUNTS DUE ********

Principal:	$140,000.00
Interest:	$3,384.38
Prev Past Due:	$0.00
Fees:	$0.00
Total Amount:	**$143,384.38**

For assistance please call 1-800-448-8812

Customer Number
00000011229045

Outstanding Principal $285,000.00

You have payments coming due as indicated.

Note Num/ Note Bal	Date Due/ Int Rate	Prin Due/ Fees Due	Int Due/ Past Due	Total Due
01229045010014 $140,000.00	11/01/2026 2.375000	$140,000.00 $0.00	$1,662.50 $0.00	$141,662.50
01229045010015 $145,000.00	11/01/2026 2.375000	$0.00 $0.00	$1,721.88 $0.00	$1,721.88

Principal 001 · 800 · 820 $140,000.00
Interest 001 · 800 · 830 $1662.50

Retain the top portion of the statement for your records

Please return this portion with payment to assure proper credit

CITY OF PASS CHRISTIAN
C/O MARIAN GOVERNOR CITY CLK
200 WEST SCENIC DRIVE
PASS CHRISTIAN, MS 39571

Loan Number
01229045010014

Date
10/02/2026

2 Coupons

******** TOTAL AMOUNTS DUE ********

Principal:	$140,000.00
Interest:	$1,662.50
Prev Past Due:	$0.00
Fees:	$0.00
Total Amount:	**$141,662.50**

Payment Should be made to:

HANCOCK WHITNEY BANK
P.O. BOX 211269
MONTGOMERY, AL 36121-1269

⑆53688301⑆ 012290450100144⑈ 80

PO Box 211269
Montgomery, AL 36121-1269

CITY OF PASS CHRISTIAN
C/O MARIAN GOVERNOR CITY CLK
200 WEST SCENIC DRIVE
PASS CHRISTIAN, MS 39571

001-800-830

Retain the top portion of the statement for your records

Please return this portion with payment to assure proper credit

CITY OF PASS CHRISTIAN
C/O MARIAN GOVERNOR CITY CLK
200 WEST SCENIC DRIVE
PASS CHRISTIAN, MS 39571

Loan Number	Date
01229045010015	10/02/2026

2 Coupons

******** TOTAL AMOUNTS DUE ********

Principal:	$0.00
Interest:	$1,721.88
Prev Past Due:	$0.00
Fees:	$0.00
Total Amount:	**$1,721.88**

Payment Should be made to:

HANCOCK WHITNEY BANK
P.O. BOX 211269
MONTGOMERY, AL 36121-1269

:5368=3010: 0122904501001 5= 80

CA-A
11/4/24

FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I - 113	11/30/2026	PURCHNER, ADEN A (9982-5962) PASS CHRISTIAN FIRE DEPT.	11/14/2025 08:45 AM	10/21/2025 02:28 PM	Enrolled
FIRE AND EMERGENCY SERVICES INSTRUCTOR LEVEL I, NFPA 1041-I - 113	11/30/2026	TOLER, CHARLES D (9528-4254) PASS CHRISTIAN FIRE DEPT.	08/17/2026 10:25 AM	08/17/2026 10:18 AM	Enrolled

CAREER DEVELOPMENT PROGRAMS	
INSTRUCTOR LEVEL I, NFPA 1041-I	$ 250.00

CA-6
11/9/26

Dia'mond Woodman

From: Derek McCoy <derek.mccoy@acadian.com>
Sent: Thursday, August 27, 2026 8:07 AM
Subject: Annual Fire Chief's Duck Hunt

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

We will host the Chiefs Hunt/Fishing Trip on Monday, November 30th. You should arrive on Sunday, November 29th. We will have a skeet shoot that afternoon, followed by dinner.
On the 30th you will wake and either go on your hunt or fishing trip.

Please let me know ASAP if you are interested in attending this year and whether you would like to hunt or fish? We have limited spots so I hope to finalize the guest list soon.

Once I have a confirmed list I will forward all specific details. Thank you!

Derek McCoy
Community Relations Supervisor
Acadian Ambulance Service
5921 Gulf Tech Drive | Ocean Springs, MS | 39562
| C: 228-382-2680 | F: 337-291-2244
Acadian.com

This email and any files transmitted with it may contain information that is PRIVILEGED AND CONFIDENTIAL. It is the property of Acadian Companies and is intended only for the use of the intended recipient. If you have received this email in error, do not disseminate, distribute, forward, print or copy this email or any of its attachments. Immediately destroy/purge the email and all attachments and notify the sender by reply of email. Any misuse/abuse may result in disciplinary action and/or legal liability. Unauthorized interception of this email is a violation of federal law.

Secured by Paubox - HITRUST certified

Please make the check out to:

The Islander Lodge
3162 MS Hwy 415
Ackerman, MS 39735

Refund Amount: $471.30

November and December Dockage

Dockage	$157.50 x 2	= $315.00
Utilities	$25.00 x 2	= $50.00
Envir. Fee	$15.00 x 2	= $30.00
Tax		= $27.65
Convience Fee		= $48.65
		$471.30

* charged twice *

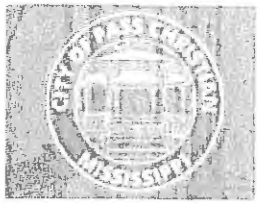
CA
11/4/26

RECEIPT

ID
22c21cbd-e1a8-4e64-aa72-5ea375550682

DUE 07/01/2026
STATUS Settled 08/03/2026 with Amex ****2009

CUSTOMER
JOHN MAGUAR
3162 MS HWY 415
ACKERMAN, MS 39735
+1 662-861-9595
anthony@theislanderlodge.com



Pass Christian Harbor
200 West Scenic Drive
Pass Christian, MS 39571
+1 228-452-5128

ITEM	TOTAL
Convenience Fee 07/01/2026 - 12/31/2026 $46.92 x 1	$46.92
Environmental Fee 07/01/2026 - 12/31/2026 $15.00 x 6	$96.30
Utlities 07/01/2026 - 12/31/2026 $25.00 x 6	$160.50
Convenience Fee 08/03/2026 3.7% of invoice balance	$48.65
Annual dockage Partial Installment 07/01/2026 - 06/30/2027	$1,011.15
Total	**$1,363.52**

DETAILS
Contract #PNPRPCV70YW
BLUE STREAK, TSOM25071600
07/01/26 - 12/31/26
Contract total: $2,374.67

Harbor

CA -
11/4/2

I, Conner Meints, accepted another opportunity elsewhere and will be putting in my two weeks. My last day would be November, 13, 2026.

Conner Meints 10/30/26

CITY OF PASS CHRISTIAN
PLANNING COMMISSION MEETING

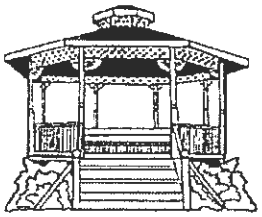
MEETING & HEARING DATE: October 27, 2026
ACTION REQUESTED: RE-zone for Tax Parcel Numbers 0512M-02-010.000 & 0512-01-055.000
APPLICANT AND OWNER: Donna Heath
REVIEWED BY: Melodie Hayes, City Planner

Background

The applicant is requesting to re-zone Tax Parcels Numbers 0512M-02-010.000 and 0512M-01-055.000 into one T3R zone. A small portion of both parcels are zoned as T3R and the other portion is zoned as T4+ and the owner would like to have consistent zoning for the parcels and is aware that if the zoning is changed, then it cannot be changed back.

Any future lot development will be done at a later time for any lot subdividing and in a separate application.

241644



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

For Office Use Only
Date Received _____
Received by _____
Paid by Cash/Check/Credit Card

CHANGE IN ZONING / USE PERMIT APPLICATION

Application Fee Required*: **$ 250.00** ***(NON REFUNDABLE)***

Application Date: Sept 10, 2026

Indicate Request: Change In Zoning District [X] Use Permit [ ] Conditional Use Permit [ ]

Applicant Information

Address of Lot(s): _____

Parcel ID(s): 0512M-02-010.000 & 0512M-01-055.000

1. Applicant: Donna Heath — Phone: 228-263-8036
   Address: 106 Shadowlawn Ave PC — Email: Donna@cidesigns.net
2. Owner of Record: Donna Heath — Phone: 228-263-8036
   Address: 106 Shadowlawn Ave PC — Email: DONNA@cidesigns.net

Complete the Following:

Current Zoning Designation of Property
New Zoning Designation Requested

Respond to the following questions on separate sheet(s):

1. Explain the present use of the property and condition of any existing structures: vacant land
2. Describe the intended use of the property: Residential Single Family
3. Reason for request including 1) a description of the change/changes in the neighborhood that justify the change (when/where) AND 2) the public need for the zoning designation of the property to change.
   consistant zoning

Rezone from T4+ to T3R

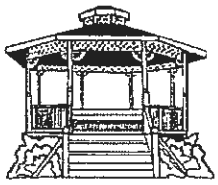


HARRISON COUNTY, MISSISSIPPI

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP. PAULA LADNER,TAX ASSESSOR.

MAP DATE: October 5, 2026

0 280 560
Feet



LEGAL NOTICE

PUBLIC NOTICE is given by the city of Pass Christian, Mississippi, that a public hearing will be held by the Planning Commission on **Tuesday, October 27, 2026, at 4:00 p.m.,** and *will be reviewed on Tuesday November 3, 2026, before the Mayor and Board of Aldermen at 6:00 p.m.,* at the City of Pass Christian courtroom, 105 Hiern Avenue, Pass Christian, Mississippi, to hear the following applications and any related matters:

Public Hearing for consideration and recommendation of approval to allow a partial lot zone change of Tax Parcel Numbers 0512M-02-010.000 and 0512M-01-055.000, located on Shadowlawn Avenue and Beach Blvd. from T4+ to T3R. Applicant and Owner: Donna Heath

All interested persons are invited to attend and participate at such hearings. Written comments or objections must be filed no later than close of business on October 23, 2026, and may be addressed as follows:

City of Pass Christian

Zoning Office

200 W. Scenic Drive

Pass Christian, MS 39571

For additional information, please contact the City Planner at (228)-452-3316.

Kittiwake Patio Homes Common Area
151 Least Tern Drive
Pass Chistian, MS 39571

Betty & Mount Jane Sparkman
145 Least Tern Drive
Pass Christian, MS 39571

John Alexander & Donna Johnson
1235 Stonecroft Way
Marietta, GA 30062

Thomas & Margaret Jane Baldwin
120 Spence Drive
Pass Christian, MS 39571

Wilfred Cordova Melendez
132 Least Tern Drive
Pass Christian, MS 39571

Justin Sablich & Natalie Lahaye
6860 General Diaz St
New Orleans, LS 70124

Auxier Investments LLP Etal
PO Box 215
Hanover, IN 47243

Justn Langlois & Joshua Norton
8924 Brookwood Drive
Baton Rouge, LA 70809

Steven & Sharon Morris
508 Prairie Drive
Buhler, KS 67522

Richard McDowell
113 Shadowlawn Ave
Pass Christian, MS 39571

Nagendra & Eilenstine Natarajan
6550 Rainwood Rd
Omaha, NE 68152-1626

Erric & Christina Plaisance
921 Kenner Ave
Waggman, LA 70094

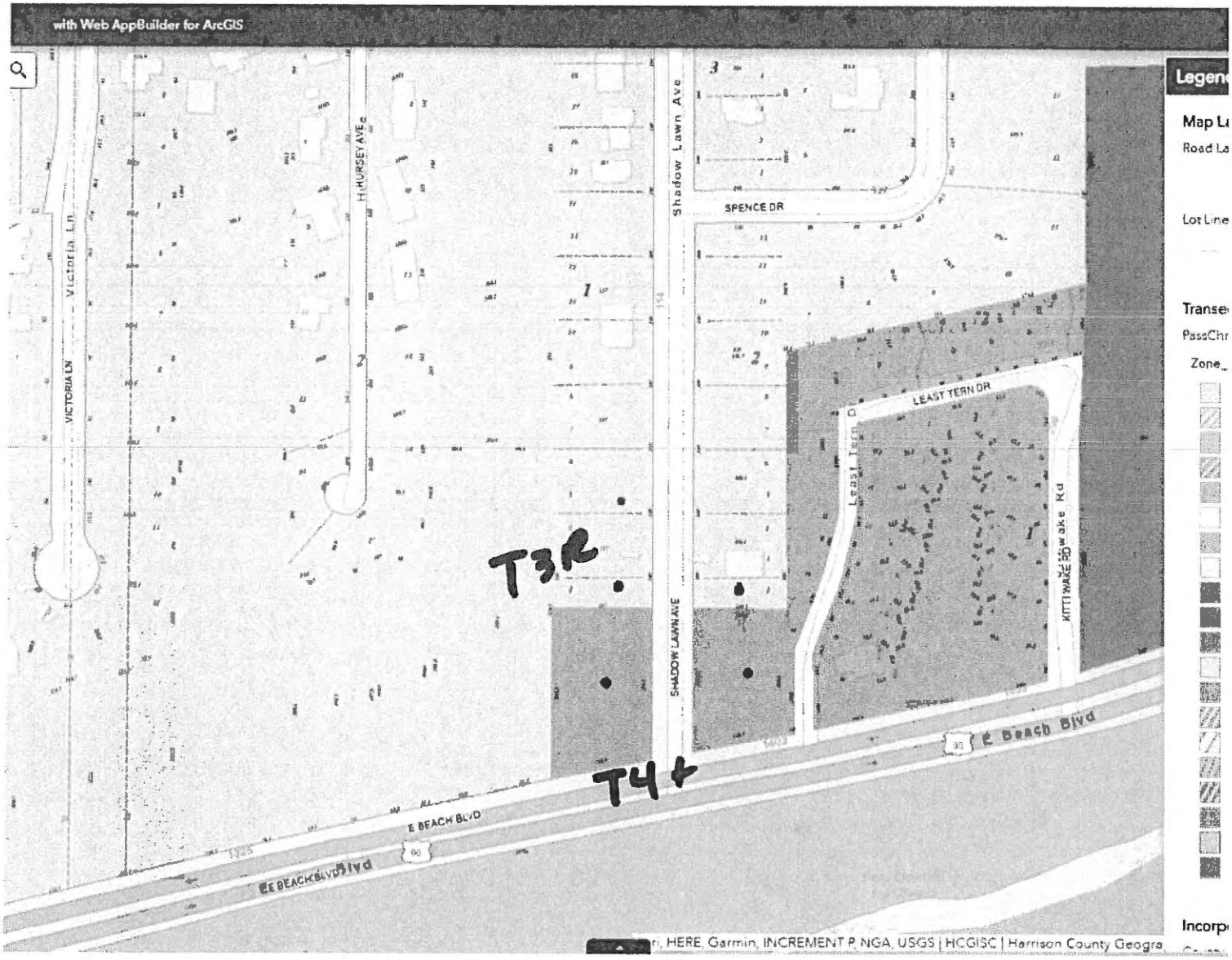
Allen J Schick Credit Shelter Trust
1515 Poydras St, suite 900
New Orleans, LA 70112

Nicholaas & Leslie Valente Family TR
1615 Maple Ct
Cheyenne, Wyoming 82001

Donna J Heath Trustee
4277 Espy Ave
Long Beach, MS 39560

Scott & Caroline Sundberg
103 Shadowlawn Ave
Pass Christian, MS 39571

Richard Douglas
141 Least Tern Drive
Pass Christian, MS 39571


with Web AppBuilder for ArcGIS
VICTORIA LN
HURSEY AVE
Shadow Lawn Ave
SPENCE DR
LEAST TERN DR
Least Tern Dr
KITTIWAKE RD
SHADOW LAWN AVE
E BEACH BLVD
E Beach Blvd
T3R
T4
HERE, Garmin, INCREMENT P, NGA, USGS | HCGISC | Harrison County Geogra

Ryan

From: John Putnam <John.Putnam@harrisoncountysheriff.com>
Sent: Tuesday, October 13, 2026 12:56 PM
To: Ryan
Subject: RE: New Hire Lateral State Test

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

Going to need an application as well. Here is the link
https://www.harrisoncountysheriff.com/theme/assets/pdfs/all-academy-packet-full-ref-skills-part-self.pdf

From: Ryan <rhenry@pass-christian.ms.gov>
Sent: Tuesday, October 13, 2026 11:43
To: John Putnam <John.Putnam@harrisoncountysheriff.com>
Subject: RE: New Hire Lateral State Test

Sounds good, will do. Thank you!

Ryan Henry
Captain of Operations
Pass Christian Police Department
525 Espy Ave
Pass Christian, Ms 39571
Tel: 228-452-3301 (Business)
Fax: 228-452-3306
Cell: 228-671-9728
Email: rhenry@pass-christian.ms.gov

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From: John Putnam <John.Putnam@harrisoncountysheriff.com>
Sent: Tuesday, October 13, 2026 10:30 AM
To: Ryan <rhenry@pass-christian.ms.gov>
Subject: RE: New Hire Lateral State Test

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

Danny Will be back Thursday. Schedule the test with him. As far as the class per bleost anyone taking the test will have to attend the skills with law portion of the academy. That will have a tuition fee of 300.00 and if a meal plan is selected the tuition fee will be 400.00. the 400.00 will pay for food if they elect to eat here, that is not mandatory. If they take the test and we are in the middle of a class they will complete missed classes in the next available academy class.

From: Ryan <rhenry@pass-christian.ms.gov>
Sent: Monday, October 12, 2026 12:32
To: John Putnam <John.Putnam@harrisoncountysheriff.com>
Subject: New Hire Lateral State Test

Good Afternoon, Sir,

We have an officer who needs to complete the state certification exam. Ryan Gholson advised me that we would need to coordinate with the academy to schedule a date for him to take the exam online.

Would there be a day that works best for him to come in and complete the exam? We would be happy to coordinate with your availability.

Thanks,

Ryan Henry
Captain of Operations
Pass Christian Police Department
525 Espy Ave
Pass Christian, Ms 39571
Tel: 228-452-3301 (Business)
Fax: 228-452-3306
Cell: 228-671-9728
Email: rhenry@pass-christian.ms.gov

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CONFIDENTIALITY NOTICE: This e-mail is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you have received this communication in error, please delete the original message and do not distribute the message. Please notify the sender by e-mail at the address shown.

CA 12
11/4/26

Amber Carter

From: Sue
Sent: Wednesday, October 28, 2026 8:33 AM
To: Agenda Requests
Subject: FW: FY27 TEOAF Funding Requests

TEAOF backup

From: CARPENTER, PAXTON D <PAXTON.D.CARPENTER@CBP.DHS.GOV>
Sent: Wednesday, October 28, 2026 7:07 AM
Cc: SHEPARD, LEE J <LEE.J.SHEPARD@cbp.dhs.gov>; EDWARDS, CHIANTI <CHIANTI.EDWARDS@cbp.dhs.gov>; DAVIS, TIMOTHY B <TIMOTHY.B.DAVIS@cbp.dhs.gov>; SIMON, SCOTT E <SCOTT.E.SIMON@cbp.dhs.gov>; LEE, GUYLYNN <GUYLYNN.LEE@cbp.dhs.gov>
Subject: FY27 TEOAF Funding Requests

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

Good morning,

Please meet with your leadership and determine the amount your agency can spend through July 31, 2027. It is imperative that the funds are spent and reimbursements submitted in a timely manner. If your agency spends the allotted funds for FY27, there may be an opportunity for additional funds. Gulfport Station returned $35,000 in unused funds last year.

If your agency no longer wishes to participate in TEOAF please advise. Please respond by 11/02/2026 and let me know if you have any questions.

Thanks,

Paxton D. Carpenter
Patrol Agent in Charge
NLL/GPS
504-210-6235(C)

CA 13
11/4/26

EMBASSY SUITES by Hilton™

Embassy Suites by Hilton Orlando International Drive Convention Center
8978 International Drive Orlando
US 32819
(407) 352-1400
MCOOR_Guest_Assistance@hilton.com

Date Range: 2026-10-23 - 2026-10-27
Tax ID :

Guest Folio

Confirmation Number - **86269883**

Primary Guest		Additional Guests	Hilton Honors
Guest Name	Freeman, Daren		MEMBER
Address	132 VICTORIA LN		2866823756
City / State / Zip Code	PASS CHRISTIAN MS 39571		
Country	US		

Stay Details		Company Details	Other Details	
Check In Date	Oct 23, 2026	Name	**Tax Invoice**	
Check Out Date	Oct 27, 2026	Tax ID	Tax/Fee Exemption	NO
Room	NQS - 727	PO Number	Tax/Fee Exempt Date	
Source	OTHER	Account Name	**Travel Agent**	
Guests	1/0	Account Number	IATA	
			Name	

Date	Type	Description	Amount
Oct-23-26	Charge	PARKING - SELF	$23.00
Oct-23-26	Tax	STATE TAX	$1.50
Oct-23-26	Charge	GUEST ROOM	$229.00
Oct-23-26	Tax	STATE TAX	$14.89
Oct-23-26	Tax	SUITE TAX	$13.74
Oct-24-26	Charge	GUEST ROOM	$229.00
Oct-24-26	Tax	STATE TAX	$14.89
Oct-24-26	Tax	SUITE TAX	$13.74
Oct-24-26	Charge	PARKING - SELF	$23.00
Oct-24-26	Tax	STATE TAX	$1.50
Oct-25-26	Charge	GUEST ROOM	$229.00
Oct-25-26	Tax	STATE TAX	$14.89
Oct-25-26	Tax	SUITE TAX	$13.74
Oct-25-26	Charge	PARKING - SELF	$23.00
Oct-25-26	Tax	STATE TAX	$1.50
Oct-26-26	Charge	GUEST ROOM	$229.00
Oct-26-26	Tax	STATE TAX	$14.89
Oct-26-26	Tax	SUITE TAX	$13.74
Oct-26-26	Charge	PARKING - SELF	$23.00
Oct-26-26	Tax	STATE TAX	$1.50
Oct-27-26	Payments	DISCOVER-8241	$1,128.52

Summary

Type	Amount
CREDIT CARD	-$1,128.52
GUEST ROOM	$916.00

Check In Time	**05:21 PM**	**Reservations embassysuites.com or +1-800-EMBASSY**
Check Out Time	**10:25 AM**	

- 80.00 per diem

$1048.52

Summary	
Type	**Amount**
STATE TAX	$65.56
SUITE TAX	$54.96
PARKING - SELF	$92.00
Folio Balance	**$0.00**

Check In Time	**05:21 PM**	**Reservations embassysuites.com or +1-800-EMBASSY**
Check Out Time	**10:25 AM**	

CA-
11/4/24

2026 SPONSORS ‹ ORACLE Public Safety ›

REGISTRATION AND GENERAL EVENT INFORMATION

REGISTER NOW BOOK HOUSING ADVANCE REGISTRATION FORM

The IACP 2026 Annual Conference and Exposition will take place at the Orange County Convention Center in Orlando, Florida, October 24-27, 2026. IACP 2026 is a professional law enforcement event, open to IACP members, qualified non-members, and exhibitors.

Only IACP members can take advantage of the member registration rate. All IACP memberships are individual and non-transferable for conference registration member rates.

Qualified non-members include sworn officers, first responders, public safety personnel, civilians, and members of the armed forces. Civilian employees of public safety and government agencies includes offices of police, sheriffs, EMS, fire hazard, hazmat: park rangers from federal, state, city, county, campus, and tribal agencies; and the armed forces. A valid form of identification will be required. The IACP reserves the right to refuse ineligible registrations.

Annual Banquet ticket sales will begin in September 2026.

IACP 2026 Registration Rates

Category	Advance Registration on or before September 9, 2025	Registration on and after September 10, 2026
IACP Member - Full Conference	$500	$600
First Time IACP Member - Full Conference	$445	$545
Non-Member - Full Conference	$700	$850
Family Member	$175	
6-18	$75	
5 and under	Free	
Expo Hall Pass (Law Enforcement Only)	Free	
One-Day Pass	Not Available	$175
Two-Day Pass	Not Available	$250
Speaker - Full Conference	$255	
Speaker - Complimentary 1-Day Pass	Free	
Annual Banquet Ticket	Not Available	$125

View all registration policies.

Cancellation Policy

Financial Summary for Daren Freeman

✓ **Completed Items**		
IACP's Chiefs Night	1	$0.00
@ $0.00		
Gift Bag	1	$0.00
@ $0.00		
Registration *(First Timer)*		$445.00
Completed Subtotal	**$445.00**	
Total Charges	**$445.00**	
Payments		
MC 5590********9749 Jun 02 Applied To: Registration		($445.00)
Total Payments	($445.00)	

CLOSE

FINANCIAL SUMMARY

REVIEW

CONFIRMATION

ADD MEMBER

ADD NONMEMBER

ADD FAMILY MEMBER

Book Your Hotel Here » (https://compass.onpeak.com/e/42ICP2026HIR)

Daren's Financial Summary

✓ **Completed Items**	$445.00
Total Charges	$445.00
Payments	($445.00)

PC Police Reserves

Group Financial Summary

Booking Total	**$620.00**
Payments	**($620.00)**

▾ **Show Information**

IACP 2026
October 24-27, 2026
Orlando, Florida, USA

▾ **Get Social!**

(https://www.facebook.com/TheIACP?ref=ts[https://www.facebook.com/TheIACP)

▾ **Area Map**

CA. 5
11/4/26

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi met on the above date at the Municipal Court Bldg., 105 Hiern Avenue, Pass Christian, Mississippi, at 6:00 p.m., same being the time and place for said meeting.

PRESENT: Mayor Kenny Torgeson, Alderman at Large Victor Pickich, Alderman Barry Dreyfus, Alderman Joe Piernas, Alderman Greg Federico, Jim Simpson, City Attorney and Marian Governor, City Clerk

ABSENT: Alderman Kirk Kimball

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

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved the agenda for the October 6, 2026, Regular Board of Aldermen Meeting.

* * *

ADMINISTRATIVE

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved setting meeting for the presentation of the FY22.23 audit on October 7, 2026, at 6:00pm, as requested by Marian Governor, City Clerk.

* * *

Upon motion of Alderman Greg Federico and seconded by Alderman Barry Dreyfus the Board unanimously approved the FY25.26 Municipal Compliance Questionnaire, as requested by Marian Governor, City Clerk. A-2

* * *

Upon motion of Alderman Victor Pickich and seconded by Alderman Barry Dreyfus the Board unanimously approved the GOMESA 2026 Habor Bulkhead Wall Replacement and Improvements contract with

Covington Civil & Environmental, in the amount of $805,000.00, as requested by Bob Escher, City Engineer. A-3

* * *

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved Jim Simpson to respond to the Tax Sale Property Summons, as requested by Jim Simpson, City Attorney. A-4

* * *

Upon motion of Alderman Barry Dyrefus and seconded by Alderman Greg Federico the Board unanimously approved Change Order No. 1 with DNA Underground for Work Order No. 7 – 722 West Beach Blvd Emergency Water Main Repairs decreasing the contract amount by (9,760.00), and authorize Final Payment Application No. 1 in the amount to $10,437.00, to be paid from MIT Fund, as requested by Bob Escher, City Engineer. A-5

* * *

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved the transfer of FEMA reimbursement for Hurricane Zeta PW456 in the amount of $379,087.77 from the Hancock Whitney Depository xx5119 bank account to the Hancock Whitney FEMA bank account xx7316. (This will allow for the recording of the revenue received to the FEMA project), as requested by Marian Governor, City Clerk.

* * *

Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved the transfer in the amount of $379,087.77 from the Hancock Whitney FEMA bank account xx7316 to the Hancock Whitney Utility Operating xx7294. (This will reimburse the temporary loan from the Utility Operating fund), as requested by Marian Governor, City Clerk.

* * *

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved ratifying the agreement executed with Pileum Corporation on 12.7.22 in the amount of $112,680.00, as requested by Marian Governor, City Clerk. A-8

* * *

Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board unanimously approved the renewal of the MaintainX work order software agreement in the amount of $13,958.70, as requested by Marian Governor, City Clerk. A-9

* * *

Upon motion of Alderman Joe Piernas and seconded by Alderman Barry Dreyfus the Board unanimously approved the new public records request policy, as requested by Jim Simpson, City Attorney. A-10

CONSENT AGENDA

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved items 1-6, 8-16, 19-24.

1. Administrative – Consider approving invoice 16672.08-01 in the amount of $55,800.00 and 16672.08-02 in the amount of $20,650.00 to Covington Civil & Environmental, to be paid from GCRF Grant 22-38, and amend the budget accordingly, as requested by Marian Governor, City Clerk. CA-1
2. Administrative - Consider approving Final Payment Application No. 1 to DNA Underground for the Manhole 1-41 Emergency Repairs – Work Order No. 3, in the amount of $25,212.50 to be paid from MIT Fund, as requested by Bob Ecsher, City Engineer. CA-2
3. Administrative - Consider approving Final Payment Application No. 1, to DNA Underground for Lift Station No. 7 receiving manhole repairs – Work Order No. 6 in the amount of $14,909.00 to be

paid from MIT fund, as requested by Bob Escher, City Engineer. CA-3

4. Administrative - Consider accepting Lyman Well Co., LLC as the lowest and best quote in the amount of $10,498.75, for the preventative maintenance service for the EOC well, to be paid from budget line item 400.703.919, as requested by Teri Anthony, WPSCO. CA-4
5. Administrative – Consider approving Work Order No. 5 to DNA Underground for the Spence Ave Drainage Repairs in the amount of $86,107.00, to be paid from MIT Fund, , as requested by Mayor Kenny Torgeson. CA-5
6. Administrative – Consider approving Payment Application No. 3 payable to C & O Marine Construction, LLC, in the amount of $118,533.96, for the East Small Craft Harbor – Secure Concrete Fillers in the Bulkhead Walls to be reimbursed under FY21 Tidelands Trust Fund, as requested by Bob Escher, City Engineer. CA-6
7. Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved request to transfer the 2015 Toyota Tacoma VIN # 5TFRX5GNXGX053923 from Beautification to Public Works, as requested by Brad Manus, Beautification Director.
8. Court - Consider approving refund request for $250.00 to Michelle Sharp. Ms. Sharp paid a cash bond for George Kostuch and his charge was PTF on 9/9/2026. A full refund in the amount of $250.00 is requested, as requested by Tina Dupree, Municipal Court Clerk. CA-8
9. Court - Consider accepting the Certificate of Attendance of the mandatory training at MS Municipal Court Clerks Fall Conference for Tina Dupree, Court Clerk, as requested by Tina Dupree, Court Clerk. CA-9
10. Fire - Consider approving request to purchase a Kawasaki side-by-side from Hattiesburg Cycles, the lowest and best quote received, in the amount of $18,960.00. Funding for this purchase was allocated in the Fiscal Year 2027 budget, as requested by Fire Chief Woodman. CA-10

11. Fire - Consider approving request to send Firefighter Darren McCaleb and Corbin Adams to attend ROPE RESCUE AWARENESS AND OPERATIONS, NFPA 1006 hosted by the MSFA in Biloxi, Oct 19-23 the course is $250 ($500.00), (001-220-610) per diem $0, and use of City Vehicle., as requested by Fire Chief Woodman. CA-11
12. Fire - Consider ratifying and accepting Jeffery Klemmer's resignation effective September 28, 2026, and paying him any comp-time and vacation time pay, per City Policy, that he may have accrued, and authorizing the advertisement to fill his position., as requested by Fire Chief Woodman.
13. Fire – Consider approving Chief Woodman's attendance to MS Fire Investigators Conference Nov 11-13, 2026, in Natchez MS. $250 Registration fee, $199 per diem, and $479.70 for hotel room (001-220-610) and the use of a city vehicle, as requested by Fire Chief Woodman. CA-13
14. Harbor – Consider approving the refund of $36.61 to Marti Ogden due to transient cancellation, as requested by James Butcher, Harbor Master. CA-14
15. Planning - Consider approving a lot merge of tax parcel 0312M-01-035.000 & 0312M-01-034.000, located at 227 Hackberry Drive. The current zoning is T3R and this is allowed "by right", as requested by Melodie Hayes, City Planner. CA-15
16. Police - Consider approving recommendation to hire Justin Robinson to fill the existing vacancy in patrol effective October 9, 2026, and a starting salary of $21.46 per hour plus holiday pay. Position has a one-year probationary period and is a budgeted position, as requested by Police Chief Freeman.
17. Upon motion on Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved mileage reimbursement of $220.40 (304 miles * 72.5 cents) to Sue Young for mandatory FY27 MOHS Grant Implementation class held in Pearl, MS on 09/16/2026. Previously approved to attend in City vehicle on 09/15/2026 but no City vehicle was available, as requested by Police Chief Freeman.

18. Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved mileage reimbursement of $91.35 (126 miles * 72.5 cents) to Sue Young for delivery of electronic evidence to USM Hattiesburg Campus on 09/23/2026. No City vehicle available, as requested by Police Chief Freeman.
19. Police – Consider ratifying application to online Walmart Community Grant Cycle 3 in the amount of $2000 total (Walmart Waveland $1000, Walmart Gulfport $1000), award to be divided between Police Department and Fire Department. If awarded, this grant would purchase promotional items and any other items needed for community events. There is no match for this grant, as requested by Police Chief Freeman.
20. Police – Consider approving invoice PI193823 from Communications International in the amount of $9,461.04, for the 2026 Ford Explorers patrol radios, and authorize purchase as a sole source purchase, as requested by Police Chief Freeman. CA-20
21. Police – Consider approving reimbursements for the following employees, John Saltarelli $9.60 antifreeze for Unit 220, Lewie Negrotto $40.75 headlight for CID 1 Durango, Gaspar Guerra $48.75 headlights for SRO 2 Charger, Joshua Thomas $25.66 tie straps - general use, side by side, Joshua Thomas $34.39 tire repair kit - general use, CID 2, as requested by Police Chief Freeman. CA-21
22. Public Works - Consider approving the surplus and disposal of the following assets, as requested by Kirk Ladner, Public Works Director
    - Asset # 01277 – Asus Computer Monitor
    - Asset # 02470 – Dell Tower
23. Consider approving the minutes of September 9, 2026, Special Mayor and Board of Aldermen meeting, with changes, as requested by Amber Carter, Council/ Deputy Clerk. CA-23
24. Consider approving the minutes of September 15, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Amber Carter, Council/Deputy Clerk. CA-24

CLAIMS DOCKET

Upon motion of Alderman Barry Dreyfus and second by Alderman Joe Piernas the Board unanimously approved the Claims Docket (FY25-26) in the amount of$218,927.77. CD-1

* * *

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved the Claims Docket (FY26-27) in the amount of $283,928.51. CD-2

* * *

EXECUTIVE SESSION

Upon motion of Alderman Vicktor Pickich the Board unanimously approved going into Closed Session to discuss potential litigation.

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Pickich the Board unanimously approved coming out of Closed Session

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved going into Executive Session concerning potential litigation.

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved coming out of Executive Session.

The Board took no action in Executive Session regarding potential litigation.

ADDENDUM

Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board unanimously accepted the October 6, 2026, addendum.

* * *

Upon motion of Alderman Joe Peirnas and seconded by Alderman Barry Dreyfus the Board unanimously approved WPSCO invoice 17384 in the amount of $45,334.17 for the services of September 2026.

* * *

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously accepted the insurance checks in the amount of $35,030.00 for the settlement of claim of the AC unit at City Hall. Funds will be deposited back in the bond proceeds account.

* * *

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved to recess at 7:01 p.m. until the next Mayor and Board of Aldermen meeting on October 7, 2026.

* * *

_____ 11-4-2026
Mayor Date

_____ 11-4-2026
City Clerk Date

CITY OF PASS CHRISTIAN
SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN
October 7, 2026, 6:00 P.M.

1. Call to Order
2. Roll Call

BE IT REMEMBERED that the Mayor and Board of Alderpersons of the City of Pass Christian, Mississippi met on the above date at the Municipal Court Bldg., 105 Hiern Avenue, Pass Christian, Mississippi, at 6:00 p.m., same being the time and place for said meeting.

PRESENT: Mayor Kenny Torgeson, Alderman at Large Victor Pickich (Called in), Alderman Barry Dreyfus, Alderman Joe Piernas, Alderman Greg Federico, City Clerk Marian Governor, City Attorney, Jim Simpson.
ABSENT: Alderman Kirk Kimball

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

AMINISTRATIVE

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved the agenda for the October 7, 2026, Special Board of Aldermen Meeting.

* * *

1. Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved Resolution declaring a local emergency due to Tropical Storm Isaias, as requested by Diamond Woodman, Fire Chief. A-1

Alderman Dreyfus	AYE
Alderman Federico	AYE
Alderman Kimball	ABSENT
Alderman Pickich	AYE
Alderman Piernas	AYE

2. Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved hearing the presentation of the FY22.23 audit from Wright, Ward, Hatten & Guel as requested by Marian Governor, City Clerk.
3. Upon motion of Alderman Barry Dreyfus and seconded by Alderman Victor Pickich the Board unanimously approved accepting the FY22.23 audit.

* * *

Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved to recess at 7:43 p.m. until the next Mayor and Board of Aldermen meeting on October 20, 2026.

_____ 11-4-2026
Mayor Date

_____ 11-4-2026
City Clerk Date

CD-1
11/4/26

City of Pass Christian, MS

Docket of Claims Register

APPKT08606 - 11.4.26 CLAIMS DOCKET

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
02094	AARON B SUDDETH	DKT28619					542.00
	744	SRO 2 FRONT END ACCIDENT REPAIR	Invoice	10/14/2026	SRO 2 GRILLE ASSEMBLY	001-200-560	425.00
					SRO 2 HAZ WASTE REMOVAL	001-200-560	5.00
					SRO 2 LABOR	001-200-560	112.00
01909	AGJ SYSTEMS AND NETWORKS II	DKT28620					2,851.35
	136397W	FY 26-27 - MONTHLY SERVICES	Invoice	11/01/2026	EMAIL HOSTING - WATER	400-107-600	331.35
	136483W	FY 26-27 - MONTHLY SERVICES	Invoice	11/01/2026	BDR - WATER	400-107-600	120.00
	MSP-136317W	FY 26-27 - MONTHLY SERVICES	Invoice	11/01/2026	MSP COMPLETE CARE - WATER	400-107-600	2,400.00
01909	AGJ SYSTEMS AND NETWORKS II	DKT28621					6,653.15
	136397	FY 26-27 - MONTHLY SERVICES	Invoice	11/01/2026	EMAIL HOSTING - CITY HALL	001-107-600	773.15
	136483	FY 26-27 - MONTHLY SERVICES	Invoice	11/01/2026	BDR - CITY WIDE	001-107-600	280.00
	MSP-136317	FY 26-27 - MONTHLY SERVICES	Invoice	11/01/2026	MSP COMPLETE CARE - CITY WIDE	001-107-600	5,600.00
02111	ALLIANCE PEST CONTROL LLC	DKT28622					340.00
	143846	MONTHLY PEST CONTROL	Invoice	10/19/2026	CITY HALL	001-300-603	30.00
	143847	MONTHLY PEST CONTROL	Invoice	10/19/2026	COURT DEPARTMENT	001-300-603	30.00
	143848	MONTHLY PEST CONTROL	Invoice	10/19/2026	WATER DEPARTMENT	001-300-603	30.00
	143849	MONTHLY PEST CONTROL	Invoice	10/19/2026	CODE OFFICE	001-300-603	30.00
	143850	MONTHLY PEST CONTROL	Invoice	10/19/2026	PUBLIC WORKS	001-300-603	30.00
	143852	MONTHLY PEST CONTROL	Invoice	10/19/2026	SENIOR CENTER	001-300-603	30.00
	143856	MONTHLY PEST CONTROL	Invoice	10/19/2026	RECREATIONS	001-300-603	30.00
	143860	MONTHLY PEST CONTROL	Invoice	10/19/2026	HARBOR	001-300-603	30.00
	143861	MONTHLY PEST CONTROL	Invoice	10/19/2026	FIRE STATION 2	001-300-603	30.00
	143882	MONTHLY PEST CONTROL	Invoice	10/19/2026	FIRE STATION 1	001-300-603	35.00
	143885	MONTHLY PEST CONTROL	Invoice	10/19/2026	POLICE DEPARTMENT	001-300-603	35.00
00122	ANGELA THRASH CHANCERY CLE	DKT28623					2,130.00
	INV0014828	TAX SALE MATURITY (FY 2023)	Invoice	10/01/2026	TAX SALE MATURITY (FY 2023)	001-105-600	2,130.00
01861	ASSOC. OF PUBLIC-SAFETY COM	DKT28624					111.00
	1255529	INV. 1255529 CONNIE HALL 2027 MEN	Invoice	10/06/2026	INV. 1255529 CONNIE HALL 2027 MEN	001-200-610	111.00
00017	AT&T	DKT28625					3,699.38
	INV0014821	Phones Sept 2026	Invoice	10/05/2026	Phones Sept 2026	001-107-605	3,699.38

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
01647	AUTOZONE PARTS, INC	DKT28626					241.15
	02099630788	2016 F-150 Repair Parts	Invoice	10/09/2026	Air Filter	001-502-560	18.01
					Anti Freeze	001-502-560	50.98
					Battery	001-502-560	141.43
					Washer Fluid	001-502-560	9.78
	02099637018	replacment lugs & zipties	Invoice	10/19/2026	replacment lugs	001-502-560	8.43
					zipties - 100PC	001-502-560	4.74
					zipties 8IN 75LBS	001-502-560	7.78
01591	BAY MOTOR WINDING INC	DKT28627					186.00
	SI-1312	836 GRINDER PUMP REPAIRS	Invoice	10/07/2026	30FT NORMALLY OPEN MINI FLOAT	400-702-560	186.00
00383	BERKLEY INSURANCE COMPANY	DKT28628					2,697.00
	INV0014822	AUTO FOR NEW POLICE VEHICLES	Invoice	10/19/2026	AUTO FOR NEW POLICE VEHCILES	001-105-620	2,697.00
00038	CABLE ONE	DKT28629					639.48
	INV0014823	707 W NORTH ST 10.8.26-11.7.26	Invoice	10/11/2026	707 W NORTH ST 10.8.26-11.7.26	001-107-628	282.71
	INV0014824	315 CLARK 10.12.26 - 11.11.26	Invoice	10/15/2026	315 CLARK 10.12.26 - 11.11.26	001-107-628	271.88
	INV0014825	808 E SECOND 10.8.26 - 11.7.26	Invoice	10/11/2026	808 E SECOND 10.8.26 - 11.7.26	001-107-628	84.89
02596	CAPITAL TRACTOR INC.	DKT28630					790.03
	555381	SHROUD KIT	Invoice	10/01/2026	FAN	001-000-103	252.25
					SHROUD KIT	001-000-103	537.78
02393	CATERPILLAR FINANCIAL SERVICI	DKT28631					2,898.20
	INV0014826	COMPACT TRACTOR LOADER (LOAN)	Invoice	10/01/2026	AUGUST 2026	001-300-603	714.68
					LATE FEE	001-300-603	35.73
					NOVEMBER 2026	001-300-603	716.93
					OCTOBER 2026	001-300-603	715.43
					SEPTEMBER 20206	001-300-603	715.43
00824	COASTAL TIRE INC	DKT28632					417.50
	102213	Tire Repair Hustler Mower	Invoice	10/01/2026	Patch	001-502-560	3.00
					Tube	001-502-560	22.00
	103489	Coastal Tire	Invoice	10/16/2026	Coastal Tire 2057515	001-502-571	93.00
					Shop Supply	001-502-571	2.00
					Shop Supply	001-502-571	18.00
					State Tire Fee	001-502-571	2.00
					State Tire Fee	001-502-571	1.00
					Waste Tire Fee	001-502-571	7.00
					Waste Tire Fee	001-502-571	3.50
					Zeetex At 2756518	001-502-571	266.00

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01534	COBURN SUPPLY COMPANY, INC	DKT28633					285.95
	666221492	495 PRENTIS WATER LINE REPAIRS	Invoice	10/14/2026	1 PVC SCH 40 COUPLING S*S	400-704-560	2.16
					1 PVC SCH 40 TEE S*S*S	400-704-560	0.89
					118-10 NDS PRO-SPAN 1 PVC COUPLIN	400-704-560	6.23
					1IN * 20FT PVC PIPE SCHEDULE 40 BEL	400-704-560	8.20
	666221509	541 ROYAL OAK WATER/SEWER TAP/ M	Invoice	10/15/2026	4 PVC SDR 45 ELL H*H (1/8 BEND)	400-702-560	10.35
						400-704-560	15.53
					4 PVC SDR 45 STREET ELL S*H (1/8 BAI	400-702-560	3.61
						400-704-560	5.42
					4 PVC SDR 45 WYE H*H*H	400-702-560	4.73
						400-704-560	7.09
					4 PVC SDR CAP HUB	400-702-560	3.09
						400-704-560	4.63
					4 PVC SDR COUPLING H*H	400-702-560	1.72
						400-704-560	2.58
	666221538	SEWER LEAK REPAIRS - WOODGLEN &	Invoice	10/16/2026	1 PVC COMPRESSION COUPLING	400-702-560	11.60
					1 PVC SCH 40 COUPLING S*S	400-702-560	2.16
					1" PVC BALL VALVE S*S	400-702-560	9.16
					OATEY BLUE PLUMP-TITE PVC CEMENT	400-702-560	27.29
	666221543	SEWER LEAK REPAIR - WOODGLEN & F	Invoice	10/16/2026	4 PVC SDR COUPLING H*H	400-702-560	4.30
					4 PVC-DWV SCH 40 COUPLING H*H 10	400-702-560	4.38
	666221554	320 LEMOYNE - SEWER TAP/ METER IN	Invoice	10/19/2026	4 PVC SDR 45 ELL H*H (1/8 BEND)	400-702-560	5.18
						400-704-560	7.76
					4 PVC SDR 45 STREET ELL S*H (1/8 BEI	400-702-560	3.61
						400-704-560	5.42
					4 PVC SDR 45 WYE H*H*H	400-702-560	4.73
						400-704-560	7.09
					4 PVC SDR CAP HUB	400-702-560	1.54
						400-704-560	2.32
					4 PVC SDR COUPLING H*H	400-702-560	6.88
						400-704-560	10.32
					FERNCO 6*4 PVC SS CLAMP COUPLING	400-702-560	18.62
						400-704-560	27.94
	666221573	555 ROYAL OAK - WATER METER/ SEW	Invoice	10/20/2026	4 PVC SDR 45 STREET ELL S*H (1/8 BEI	400-702-560	7.22
						400-704-560	10.84
					4 PVC SDR 45 WYE H*H*H	400-702-560	9.46
						400-704-560	14.18
					4 PVC SDR CAP HUB	400-702-560	3.09
						400-704-560	4.63

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02700	DELTA SHARED SERVICE HOLDIN	DKT28634					315.77
	965500563829	707 W NORTH ST 5.19.26 - 6.19.26	Invoice	10/01/2026	DELIVERY CHARGES	001-220-627	47.00
					GAS CHARGES	001-220-627	14.16
					OTHER CHARGES & TAXES	001-220-627	2.35
	965588274521	707 W NORTH ST - 9.18.26 - 10.21.26	Invoice	10/26/2026	DELIVERY CHARGES	001-220-627	51.46
					GAS CHARGES	001-220-627	15.59
					OTHER CHARGES & TAXES	001-220-627	2.58
	965590207407	707 W NORTH ST 6.19.26 - 7.20.26	Invoice	10/01/2026	DELIVERY CHARGES	001-220-627	47.00
					GAS CHARGES	001-220-627	9.81
					OTHER CHARGES & TAXES	001-220-627	2.18
	965895751868	707 W NORTH ST 8.19.26 - 9.18.26	Invoice	10/01/2026	DELIVERY CHARGES	001-220-627	51.46
					GAS CHARGES	001-220-627	10.80
					OTHER CHARGES & TAXES	001-220-627	2.39
	965933985755	707 W NORTH 7.20.26 - 8.19.26	Invoice	10/01/2026	DELIVERY CHARGES	001-220-627	47.00
					GAS CHARGES	001-220-627	9.81
					OTHER CHARGES & TAXES	001-220-627	2.18
00769	DEVON EVANS	DKT28635					490.00
	INV0014834	Referee for 2026 Season	Invoice	10/01/2026	Referee for 2026 Season	001-506-600	490.00
00081	DPS CRIME LAB	DKT28636					240.00
	90179848	ANALYTICAL FEES 7.30.26 - 9.10.26	Invoice	10/05/2026	ANALYTICAL FEES 7.30.26 - 9.10.26	001-200-600	240.00
01029	ELITE SCREEN PRINTING, LLC	DKT28637					299.75
	REO-6061	Pink Badger Dept Shirts	Invoice	10/02/2026	Pink Badger Dept Shirts large	001-220-535	143.88
					Pink Badger Dept Shirts med	001-220-535	95.92
					Pink Badger Dept Shirts XL	001-220-535	59.95
00218	FERGUSON US HOLDINGS	DKT28638					5,296.33
	0905526	PRESTRESS - FIRE HYDRANT REPAIR &.	Invoice	10/06/2026	1 CTS COMP * FIP BALL CURB	400-704-560	335.55
					1*CLOSE BRS NIP GBL	400-704-560	21.30
					3/4 CTS * FIP BALL CURB ST LW	400-704-560	149.80
					3/4*CLOSE BRS NIP GBL	400-704-560	9.72
	0905843	STOCK	Invoice	10/14/2026	1*100 CTS 250 PSI NSF BLK	400-704-560	272.00
					8*12 1B REP CLMP 8.99-9.39	400-704-560	390.00
					LF 1 CC * CTS PJ CORP	400-704-560	936.00
					LF 3/4 CTS COMP * MTR STRT MTR VL	400-704-560	594.00
	0906053	STOCK	Invoice	10/15/2026	6*1 CC DBL STP SDL 6.63-6.90	400-704-560	214.76
					8*1 CC DBL STRP SDL 8.63-9.05	400-704-560	1,125.20
					LF 1 CC * CTS PJ CORP	400-704-560	1,248.00
00096	FUELMAN	DKT28639					299.78
	NP71244905W	FUELMAN 9.28.26 - 10.4.26	Invoice	10/05/2026	UTILITIES	400-700-525	58.80
	NP71272634W	FUEL 10.5.26 - 10.11.26	Invoice	10/12/2026	UTILITY	400-700-525	118.97
	NP71299141W	FUEL 10.12.26 - 10.18.26	Invoice	10/19/2026	UTILITIES	400-700-525	122.01

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00096	FUELMAN	DKT28640					13,683.16
	NP71244905	FUEL 9.28.26 - 10.4.26	Invoice	10/05/2026	BEAUTIFICATION	001-502-525	225.54
					CODE	001-110-525	64.96
					FIRE	001-220-525	843.21
					HARBOR	480-751-525	396.88
					POLICE	001-200-525	1,961.99
					PUBLIC WORKS	001-301-525	901.31
	NP71272634	FUEL 10.5.26 - 10.11.26	Invoice	10/12/2026	BEAUTIFICATION	001-502-525	442.61
					EXECUTIVE OFFICE	001-102-525	70.41
					FIRE	001-220-525	549.75
					HARBOR	480-751-525	541.10
					PARKS & RECREATIONS	001-506-525	91.06
					POLICE	001-200-525	2,166.20
					PUBLIC WORKS	001-301-525	1,057.29
	NP71299141	FUEL 10.12.26 - 10.18.26	Invoice	10/19/2026	BEAUTIFICATION	001-502-525	287.96
					FIRE	001-220-525	663.41
					HARBOR	480-751-525	243.03
					PARKS & RECREATIONS	001-506-525	62.42
					POLICE	001-200-525	1,934.09
					PUBLIC WORKS	001-301-525	1,179.94
00097	G & O SUPPLY CO, INC	DKT28641					390.40
	G19806	PIPE	Invoice	10/22/2026	12" * 20' STIB DW SOLID PIPE	001-301-586	390.40
02463	GULF COAST LEGISLATIVE RECEP	DKT28642					500.00
	1	2027 GULF COAST LEGISLATIVE RECEP	Invoice	10/01/2026	2027 GULF COAST LEGISLATIVE RECEP	001-108-615	500.00
00119	HARRISON COUNTY LIBRARY SYS	DKT28643					16,407.58
	FY2027-OCT	OPERATION OF P.C. PUBLIC LIBRARY FC	Invoice	10/06/2026	OPERATION OF P.C. PUBLIC LIBRARY FC	140-350-645	16,407.58
00140	HUMANE SOCIETY OF SO MS	DKT28644					1,055.89
	2026-1008	CONTRACT OVERAGE 9.1.26 - 9.30.26	Invoice	10/13/2026	CONTRACT OVERAGE 9.1.26 - 9.30.26	001-105-646	895.50
	2026-1009	BITE CASE 201 EDWARDS AVE	Invoice	10/13/2026	BITE CASE 201 EDWARDS AVE	001-105-646	150.00
					BITE CASE 201 EDWARDS AVE - MEDIC	001-105-646	10.39
00558	INNOVATIVE BUILDERS	DKT28645					980.00
	89	Pilings for pier J	Invoice	10/23/2026	Pilings for pier J	480-751-635	980.00
00538	INTERNATIONAL CODE COUNCIL	DKT28646					170.00
	Q15.00045113	BILLY DAUPHIN	Invoice	10/01/2026	BILLY DAUPHIN	001-110-610	170.00
00155	JERRY'S LAWN MOWER SALES AI	DKT28647					97.00
	74059	Weed Eater String	Invoice	10/01/2026	Weed Eater String	001-502-505	97.00

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01129	KOHL MOTORS INC	DKT28648					3,365.30
	160257	UNIT 161 TOWING	Invoice	10/14/2026	UNIT 161 CHECK FOR NO START	001-200-560	512.00
					UNIT 161 FUEL	001-200-525	78.00
					UNIT 161 FUEL PUMP	001-200-560	222.18
					UNIT 161 INJECTOR CLEANER	001-200-560	16.18
					UNIT 161 MTP 49H8 INTERSTATE BATT	001-200-560	234.99
					UNIT 161 REAR DRIVESHAFT	001-200-560	1,583.69
					UNIT 161 REMOTE KILL SWITCH	001-200-560	57.26
					UNIT 161 REMOVE AND REPLACE DRI\	001-200-560	336.00
					UNIT 161 REMOVE AND REPLACE FUEI	001-200-560	160.00
					UNIT 161 REPLACE BATTERY AND REPI	001-200-560	45.00
					UNIT 161 TOWING	001-200-560	120.00
00187	LOWE'S COMPANIES, INC.	DKT28649					227.76
	970554	QPR ASPGALT REPAIR	Invoice	10/01/2026	PERMNT ASPHALT	001-301-401	227.76
00204	MICRO-METHODS, INC	DKT28650					268.00
	2608243-424	BAYVIEW WATER WELL- CLEAN, INSPE	Invoice	10/01/2026	COLIFORM, TOTAL/E. COLI SM 9223B-2	400-704-560	200.00
					COLIFORM, TOTAL/E. COLI SM 9223B-2	400-704-560	68.00
00634	M5 MUNICIPAL COURT CLERK'S /	DKT28651					125.00
	INV0014829	2027 ANNUAL DUES	Invoice	10/01/2026	2027 ANNUAL DUES	001-101-610	125.00
00215	MS POWER CO	DKT28652					10,737.68
	SB15754-72017-1126	LIFT STATIONS 8.20.26 - 9.22.26	Invoice	10/13/2026	LIFT STATIONS 8.20.26 - 9.22.26	400-703-625	5,866.32
	SB15873-42186-1126	PUMP STATIONS 8.27.26 - 9.28.26	Invoice	10/13/2026	PUMP STATIONS 8.27.26 - 9.28.26	400-703-625	4,871.36
00215	MS POWER CO	DKT28653					38,673.22
	SB46456-50008-1126	TRAFFIC LIGHTS 8.26.26 - 9.25.26	Invoice	10/20/2026	TRAFFIC LIGHTS 8.26.26 - 9.25.26	001-301-631	18,755.69
	SB68354-25017-1126	CITY DEPARTMENTS POWER FOR 9.2.2	Invoice	10/13/2026	BEAUTIFICATIONS 9.2.26 - 10.2.26	001-502-625	644.10
					CITY HALL 9.2.26 - 10.2.26	001-105-625	2,598.32
					FIRE DEPARTMENT 9.2.26 - 10.2.26	001-220-625	1,364.45
					HARBOR 9.2.26 - 10.2.26	480-751-625	11,424.89
					POLICE DEPARTMENT 9.2.26 - 10.2.26	001-200-625	61.10
					PUBLIC WORKS 9.2.26 - 10.2.26	001-301-625	832.75
					RECREATIONS 9.2.26 - 10.2.26	001-506-625	447.65
					SENIOR CENTER 9.2.26 - 10.2.26	001-105-625	845.32
					STREET LIGHTS 9.2.26 - 10.2.26	001-301-631	1,698.95
01722	PARISH TRACTOR COMPANY LLC	DKT28654					1,393.35
	P59841	TRACTOR REPAIRS	Invoice	10/27/2026	44.0233 72 SIDE CUTTER BLADES	001-301-560	435.16
					44-0232 Blade Kit 60 Side Rotary	001-301-560	409.82
					ASSY CAP	001-301-560	40.67
					COUPLER ASSY	001-301-560	371.50
					O RING	001-301-560	7.96
					OUTER ASSY HANDLE	001-301-560	114.92
					TRANS CAP	001-301-560	13.32

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02326	PATRICK SUTTON	DKT28655					560.00
	INV0014833	Referee for 2026 Football Season	Invoice	10/01/2026	Referee for 2026 Football Season	001-506-600	560.00
00862	PORTABLE SERVICES, INC.	DKT28656					350.00
	I80801	CHRUCH AVE 10.19.26 - 11.15.26	Invoice	10/19/2026	HANDWASH STATION	001-502-639	70.00
	I80837	CHURCH AVE 10.20.26 - 11.16.26	Invoice	10/20/2026	CONSTRUCTION PORTABLE TOILET	001-502-639	140.00
	I80856	115 S MARKET 10.20.26 - 11.16.26	Invoice	10/20/2026	PT CONSTRUCTION HANDWASH STATI	001-502-639	70.00
					PT CONSTRUCTION PORTABLE RESTRO	001-502-639	70.00
02363	PV5 DX INC	DKT28657					3,027.80
	217001763-26	CHLORINE (MARKET ST WELL)	Invoice	10/29/2026	CHLORINE	400-703-560	1,399.13
					FUEL SURCHARGE	400-703-560	111.93
					SUPERFUND EXCISE TAX	400-703-560	2.84
	217001764-26	CHLORINE (BAY VIEW WATER WELL)	Invoice	10/01/2026	CHLORINE	400-703-560	1,399.13
					FUEL SURCHARGE	400-703-560	111.93
					SUPERFUND EXCISE TAX	400-703-560	2.84
01177	QUADIENT FINANCE USA, INC.	DKT28658					230.58
	Q2567880	EQUIPMENT LEASE 11.3.26 - 2.2.27	Invoice	10/02/2026	EQUIPMENT LEASE 11.3.26 - 2.2.27	001-105-600	230.58
00276	RICHARD DEDEAUX	DKT28659					560.00
	INV0014832	Referee for 2026 Football Season	Invoice	10/01/2026	Referee for 2026 Football Season	001-506-600	560.00
02541	SHEILA BRYANT	DKT28660					200.00
	INV0014830	RANDOLPH CENTER CLEANING FEE	Invoice	10/03/2026	10.3.26	001-294-603	100.00
	INV0014831	RANDOLPH CENTER CLEANING 9.29.26	Invoice	10/01/2026	RANDOLPH CENTER CLEANING 9.29.26	001-294-603	100.00
01797	SOLAR THINGZ INC	DKT28661					1,060.44
	INV47522	Stop Sign For Public Works	Invoice	10/01/2026	Flashsing Perimeter LED Stop Sign	001-301-555	1,021.24
					Hardware for LED Flashing Signs	001-301-555	39.20
00308	SOUTH MS BUSINESS MACHINE	DKT28662					202.40
	1126W	WATER - MONTHLY EQUIPMENT BASE	Invoice	11/01/2026	WATER (BROTHER)	400-700-600	17.40
					WATER (SHARP)	400-700-600	185.00
00308	SOUTH MS BUSINESS MACHINE	DKT28663					1,164.52
	1126	FY 26-27 - MONTHLY EQUIPMENT BAS	Invoice	11/01/2026	CITY COURT	001-107-600	68.00
					CITY HALL (CLOSET)	001-107-600	172.00
					CITY HALL (HALLWAY)	001-107-600	200.00
					CODE OFFICE	001-107-600	96.00
					FIRE DEPARTMENT	001-107-600	84.00
					HARBOR	001-107-600	99.00
					POLICE DEPARTMENT	001-107-600	90.00
					PUBLIC WORKS	001-107-600	74.00
	511686	SHREDDER	Invoice	10/19/2026	FORMAX SHREDDER CONTRACT	001-107-639	281.52

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00314	SOUTHERN TIRE MART, LLC	DKT28664					1,673.97
	2500222459	12.4-24/8 FARMSTAR R1 TL	Invoice	10/28/2026	12.4-24/8 FARMSTAR R1 TL	001-301-571	294.69
					18.4-30 FARMSTAR R1 TL	001-301-571	680.18
					FEE TIRE DISPOSAL	001-301-571	20.00
					FUEL SURCHARGE	001-301-571	35.00
					GALAXY F2 TT	001-301-571	210.00
					HRS SVC CALL	001-301-571	125.00
					MNT/DSMNT FLAT FARM	001-301-571	80.00
					MNT/DSMNT FLAT-FARM REAR 24"	001-301-571	40.00
					MNT/DSMNT FLAT-IND 15"-16"	001-301-571	25.00
					SERVICE CALL	001-301-571	85.00
					SHOP SUPPLIES	001-301-571	7.25
					SURCHARG	001-301-571	35.00
					TIRE DISPOSAL	001-301-571	10.00
					VALVE STEM	001-301-571	19.90
					VALVE STEM, STEEL, MED TRUCK	001-301-571	6.95
00521	STATE FIRE ACADEMY	DKT28665					500.00
	15387	McCaleb Rope Rescue	Invoice	10/28/2026	Adam's Rope rescue	001-220-610	250.00
					McCaleb Rope Rescue	001-220-610	250.00
01784	THE SOUTHERN CONNECTION PC	DKT28666					275.00
	AR009808	QUOTE QT002122 UNIFORM C. KIDDY	Invoice	10/19/2026	C KIDDY AIRTEK GARRISON BELT	001-200-535	39.00
					C KIDDY BLAUER FLEXPRO PANTS	001-200-535	74.00
					C KIDDY ROTHCO CLIP ON NECKTIE	001-200-535	9.00
					C. KIDDY BLAUER FLEXPRO LS SHIRT 1!	001-200-535	83.00
					C. KIDDY BLAUER FLEXPRO SS SHIRT 1!	001-200-535	70.00
01327	VETERINARY MEDICAL ARTS PLL(	DKT28667					267.96
	245605	DOG FOOD	Invoice	10/01/2026	CANINE ADULT SALMON & RICE 1-6 3!	001-200-505	143.97
	246840	DOG FOOD & NAIL TRIM	Invoice	10/01/2026	CANINE ADULT SALMON & RICE 33LBS	001-200-505	95.99
					NAIL TRIM	001-200-505	28.00
00170	W.S. KEEL LUMBER	DKT28668					12.90
	60383	555 ROYAL OAK - WATER/SEWER TAP I	Invoice	10/20/2026	80 LBS CONCRETE MIX	400-702-560	5.16
						400-704-560	7.74
00170	W.S. KEEL LUMBER	DKT28669					13.35
	60440	MAILBOX REPAIR	Invoice	10/26/2026	4 X 4 lumber 8ft.	001-301-560	13.35
00356	WASTEWATER PLANT SERVICE	DKT28670					45,334.17
	17391	MONTHLY OPERATION & MAINTENAN	Invoice	10/31/2026	MONTHLY OPERATION & MAINTENAN	400-702-560	18,133.67
						400-704-560	27,200.50
					Total Claims: 52	**Total Payment Amount:**	**174,931.25**