CITY OF PASS CHRISTIAN
SPECIAL RECESS MEETING OF THE
MAYOR AND BOARD OF ALDERMEN
SEPTEMBER 9, 2026 6:00 P.M.

Roll Call

ADMINISTRATIVE

1. Consider motion to adopt the September 9, 2026, Agenda.

BUDGET ADOPTION

1. Consider accepting the Resolution from the Pass Christian School District for FY 26.27 Budget, as requested by Marian Governor, City Clerk. B-1

    - Alderman Barry Dreyfus ______________
    - Alderman Joe Piernas ______________
    - Alderman Kirk Kimball ______________
    - Alderman Greg Federico ______________
    - Alderman Victor Pickich ______________

2. Consider approving the Resolution to adopt the FY26.27 budget, as requested by Marian Governor, City Clerk. B-2

    - Alderman Barry Dreyfus ______________
    - Alderman Joe Piernas ______________
    - Alderman Kirk Kimball ______________
    - Alderman Greg Federico ______________
    - Alderman Victor Pickich ______________

3. Consider approving the 26.27 Resolution Fixing and Levying the Ad Valorem Taxes on taxable property, as requested by Marian Governor, City Clerk. B-3

    - Alderman Barry Dreyfus ______________
    - Alderman Joe Piernas ______________

- Alderman Kirk Kimball ________________
- Alderman Greg Federico ________________
- Alderman Victor Pickich ________________

4. Consider approving MOU with the Pass Christian Main Street Foundation to apply for a grant with the MS. Main Street Revitalization Grant Program for the permanent downtown public restroom building project. B-4
5. Consider approving the purchase of three (3) 12ft bleachers in the amount of $2,500.00 for Parks and Recreation and to amend the budget accordingly, as requested by Mayor Kenny Torgeson.

RECESS – Until the next Mayor and Board of Aldermen meeting on September 15, 2026.

B-1
9/9/26

BUDGET CERTIFICATION

Date: 08/13/26

To: State Superintendent of Education

This is to certify that the FY 2027 budget of estimated revenues and expenditures for the support, maintenance and operation of this school district has been filed with the tax levying authority as required by Section 37-61-9, Mississippi Code of 1972 (Ann.), as amended.

Name of District: Pass Christian Public School District	District No.: 2423
Date budget filed with taxing authority: 08/13/26	
Signature of Superintendent:	
Signature of School Board Chairman:	
Signature of Taxing Authority Official:	
Title of Taxing Authority Official: Mayor	

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

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA ITEM Action Item **DATE: August 11, 2026**

SUBJECT: Business and Finance (Dennis Cochran, Chief Financial Officer)
Resolution for Request for Ad Valorem Taxes – FY 27 Budget

RECOMMENDATION OF THE ADMINISTRATION:
Approve the Resolution to Request Ad Valorem Taxes – Final Adoption of FY27 Budget

BACKGROUND INFORMATION:

To comply with Office of the State Auditor's guidance and in accordance with Section 27-39-207 of the Mississippi Code Ann., the district published an advertisement giving "Notice of a Proposed Ad Valorem Tax Effort" and provided citizens an opportunity to speak at a public hearing.

Section 37-61-9 of the Mississippi Code Ann. requires the district submit at least two (2) copies of a budget of estimated expenditures for the support, maintenance and operation of the public schools of the school district prepared on forms prescribed and provided by the State Auditor on or before the fifteenth day of August of each year, to the levying authority and a copy to the Mississippi Department of Education. Final adoption of this budget is needed to meet these requirements.

Note: This item may require an update before the board meeting on August 11, 2026. The 2026 preliminary assessed valuation used for the calculation does not include the final valuations for public utilities. To meet the board's desire to prevent an increase in millage rates for all school taxes, the dollars requested may be adjusted after reviewing with the City Comptroller.

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

RESOLUTION

WHEREAS, the Board of Trustees of the Pass Christian Public School District has completed the preparation of a sound operating school budget for the 2026-2027 school year; and

WHEREAS, the Board of Trustees of the Pass Christian Public School District has determined and does now determine that it will need the sum of $14,866,153 to be produced by ad valorem taxes and Homestead Exemption Reimbursement for the support of the operating budget of the public schools for the said school year; and

WHEREAS, the sum of $14,866,153 may be reduced by approximately $157,500 in estimated Homestead Exemption Reimbursement to equal a net amount of $14,708,000 to be produced solely by ad valorem taxes for support of the operating budget of the public schools for said school year; and

WHEREAS, the Board of Trustees of the Pass Christian Public School District has determined and does now determine that zero funds shall be made available to it from the State Department of Education pursuant to the provisions of 37-61-35, Mississippi Code of 1972, as amended, and thus the aforesaid net sum and amount of $14,708,000 will remain the same.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Pass Christian Public School District requests, and it does hereby request, a net ad valorem tax effort in the amount of $14,708,000 for the support of the operating budget of the school district, said sum being the amount which the school district needs to have available to it solely from ad valorem taxes to be expended by the said school district.

WHEREAS, the Board of Trustees of the Pass Christian Public School District has determined and does now determine that it will need an additional sum of $ 539,407 to be produced by ad valorem taxes within the school district for the retirement of debt, which includes $435,000 for the notes that will be due on capital outlay

projects and $897,375 for principal and interest on bonds that will be due March 1, 2027, and September 1, 2026 Due to the significant increase in new programs adopted by the Mississippi Legislature in 2024 and 2026, the Pass Christian Public School District is electing to pay some debt service amounts from its operation levy for the 2026-2027 school year;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Pass Christian Public School District requests, and it does hereby request a net ad valorem tax effort in the amount of $14,708,000 for operation and maintenance purposes and $539,407 for debt service.

BE IT FURTHER RESOLVED that the aforesaid amounts requested for

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

BE IT FURTHER RESOLVED that the Superintendent of Schools of the Pass

Christian Public School District be, and she is hereby directed to deliver a certified copy of this Resolution to the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi.

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

President Margaret Jean Kalif	Aye
Vice President Franchelle Daniels	Aye
Secretary Walter King	Aye
Member Angel Fortenberry	Aye
Member Nicole Powell	Aye

The motion having received the affirmative vote of the majority of all Trustees present, the President declared the motion carried and the Resolution adopted this the 11th day of August, 2026.

Certified to be a true copy of a Resolution adopted by the Board of Trustees of the Pass Christian Public School District at a school board meeting held on August 11, 2026 and spread upon the official minutes of said school district.

Margaret J Kalif

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

PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

	2024	2025	2026	Inc/(Dec)	% Increase
Estimated Value of a Mill	243,176	250,800	273,000	22,200	8.85% Increase in Mill Value
Anticipated Total Mills	56.22	56.22	56.22	56.22	
Anticipated Ad Valorem	13,671,355	14,099,976	15,348,060	1,248,084	8.85% Increase in Ad Valorem $ @ current mill rate

COMPARISON OF AD VALOREM TAX REQUESTS

	2024	2025	2026	Inc/(Dec)	/ $273,000	# Mills Anticipated	# Mills Current
Request for Operations	13,200,000	13,923,000	14,866,162	943,162	54.45		
Less Homestead Exemption	-155,000	-155,000	-157,500	-2,500	-0.58	53.88	55.00
Request for Debt Service	195,000	231,985	539,407	307,422	1.98	1.98	0.80
Request for Collections	100,000	100,000	100,000	0	0.37	0.37	0.42
Total Request	13,340,000	14,099,985	15,348,069	1,248,084	56.220033	56.220033	56.22

Statutory Basis of Increase

	Increased $
MSFF Local Funding Requirement (27% of Pay raises)	258,153
New Properties (Use for other increased op costs)	385,000
Addtl Operating Costs (eliminate fund raisers?) (part of 4%)	297,509
Operations Increase	940,662
Shift back to Debt Service	307,422
Total New $$$ from Ad Valorem	1,248,084

Harrison County
Pass Christian Public Schools - Assessed Valuation
2026 Assessment Year - PRELIMINARY

Taxing District	7/10/2026 Real Property	7/10/2026 Personal Property	6/1/2025 - 5/31/2026 Auto	7/10/2026 Mobile Homes	Prior Year 2025 Pub Utilities	Total	7/10/2026 100% H/E	7/10/2026 H/E $ Credit
P	88,200,147	7,395,668	11,532,641	3,312	5,488,949	112,620,717	8,301,693	166,912
Q	17,794,040	381,688	5,145,591	235,704	6,361,235	29,918,258	3,323,717	104,058
QW	19,806,561	277,346	397,119	-	7,401	20,488,427	564,252	7,500
RW	45,961,129	54,698,223	8,288,748	94,090	2,414,365	111,456,555	5,011,902	133,528
Total w/o Z's	**171,761,877**	**62,752,925**	**25,364,099**	**333,106**	**14,271,950**	**274,483,957**	**17,201,564**	**411,998**
XP	-	-	-	-	-	-	-	-
ZP	-	3,672,035	-	-	-	3,672,035	-	-
ZRW	750,000	12,174,684	-	-	-	12,924,684	-	-
Total Z's	**750,000**	**15,846,719**	**-**	**-**	**-**	**16,596,719**		
Grand Total	**172,511,877**	**78,599,644**	**25,364,099**	**333,106**	**14,271,950**	**291,080,676**		
100% HE						(17,201,564)		
new total						**273,879,112**		

One mill is approx. $ 291,080.68

4/13/2026 11:44:50 **(PRELIMINARY*) New construction 2026 Landroll**

Pass Christian School District for Tax Districts "P", "RW", 'Q" & "QW"

TAX DIS	IMPROVED VALUE 1	NEW 10% VALUE	IMPROVED VALUE 2	NEW 15% VALUE	TOTAL NEW TRUE VAL	TOTAL NEW ASSESSED VALUE
P						
TOTAL	3,346,559	334,657	16,175,182	2,426,276	19,521,741	2,760,933
Q						
TOTAL	915,767	91,577	998,836	149,827	1,914,603	241,404
QW						
TOTAL	201,167	20,117	7,768,439	1,165,266	7,969,606	1,185,383
RW						
TOTAL	3,481,411	348,142	16,404,017	2,460,603	19,885,428	2,808,745
TOTAL	7,944,904	794,493	41,346,474	6,201,972	49,291,378	**6,996,465**

* * * END OF REPORT ***

*PRELIMINARY VALUES ONLY AS THE 2026 TAX ROLL IS NOT CLOSED YET

Current Millage Rate	**0.0550**
Estimated $ from New Property	**$384,805.58**

Invoice

The Gazebo Gazette
PO Box 767
Pass Christian, MS 39571
228-224-6781

Bill To
Pass Christian School District Dennis Cochran 6457 Kiln-Delisle Road Pass Christian, MS 39571

Date	Invoice No.	P.O. Number	Terms	Project
07/06/26	7337		Due on receipt	

Item	Description	Quantity	Rate	Amount
Quarter Page	Volume XXI, Issue 25 - 6/19 (Ad Valorem Tax Effort)	1	100.00	100.00
Quarter Page	Volume XXI, Issue 26 - 6/26 (Ad Valorem Tax Effort)	1	100.00	100.00
Quarter Page	Volume XXI, Issue 27 - 7/3 (Ad Valorem Tax Effort)	1	100.00	100.00
Notarization Fee	Proof of Publication	3	5.00	15.00T

7/7/26

Thank you for doing business with us!	
Subtotal	$315.00
Sales Tax (0.0%)	$0.00
Total	$315.00

Proof of Publication

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY appeared before me the undersigned notary in and for said County and State, HUNTER DAWKINS, publisher of THE GAZEBO GAZETTE, a newspaper printed and published in Harrison County, who being duly sworn, deposes and says the publication of this notice hereunto attached has been made to the said publication _____ weeks in the following numbers and on the following dates of such paper:

Vol. XXI No. 25 dated 19 day of June, 20 26
Vol. XXI No. 26 dated 26 day of June, 20 26
Vol. XXI No. 27 dated 3 day of July, 20 26
Vol. ___ No. ___ dated ___ day of _______, 20___
Vol. ___ No. ___ dated ___ day of _______, 20___
Vol. ___ No. ___ dated ___ day of _______, 20___
Vol. ___ No. ___ dated ___ day of _______, 20___
Vol. ___ No. ___ dated ___ day of _______, 20___

Affiant further states on oath that said newspaper has been established and published continuously in said county for period of more than twelve months prior to the first publication of said notice.

Hunter Dawkins
Publisher

Sworn to and subscribed before me this 6 day of July, A.D. 2026

E Bowers
Notary Public

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID# 122945
ELOUISE L. BOWERS
Commission Expires
Feb. 11, 2030
HARRISON COUNTY

7/7/26

NOTICE OF PROPOSED AD VALOREM TAX EFFORT PASS CHRISTIAN PUBLIC SCHOOL DISTRICT

The Pass Christian Public School District will hold a public hearing on its proposed school district budget for fiscal year 2027 on July 14 2026, 4:30 p.m. at the Leroy Lizana Central Services Office located at 6457 Kiln-DeLisle Road Pass Christian, Mississippi. At this meeting, a proposed ad valorem tax effort will be considered.

The Pass Christian Public School District is now operating with a projected total budget revenue of $29,520,000. Of that amount, forty-seven (47%) percent or $13,950,000 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of $31,659,069. Of that amount, forty-eight percent (48%) percent or $15,129,678 is proposed to be financed through a total ad valorem tax levy.

For the next fiscal year, the proposed increase in ad valorem tax effort by Pass Christian Public School District may result in an increase in the ad valorem tax millage rate. Ad valorem taxes are paid on homes, automobile tags, business fixtures and equipment, and rental real property.

Any citizen of Pass Christian Public School District is invited to attend this public hearing on the proposed ad valorem tax effort and will be

B-2

RESOLUTION AUTHORIZING THE ADOPTION OF A BUDGET FOR FY 2026-2027 BY THE CITY OF PASS CHRISTIAN, MISSISSIPPI

WHEREAS, pursuant to MCA Sec. 21-35-5, as amended, the governing authorities of the City of Pass Christian, Mississippi have caused a complete budget of the municipal revenues and expenses estimated for the fiscal year **2027** and a statement showing every source of revenue along with the amount derived from each source; and

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

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

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

I.

That the final budget attached hereto and incorporated herein as Exhibit "A" for FY **2027** be, and the same, is hereby approved and adopted on this date.

II.

That the City Clerk is directed to publish the final budget in the manner required by law at least one time during the month of September 2026. Alderman _____________ moved for the adoption of the foregoing Resolution, seconded by Alderman___________, and the question being put to a roll call vote, the result was as follows:

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

The motion having received an affirmative vote of the majority of the members present and voting, the Mayor declared the motion carried and the Resolution adopted, this the 9th day of September, 2026.

CITY OF PASS CHRISTIAN, MISSISSIPPI
BY: Kenny Torgeson
Mayor

ATTEST:
BY: Marian Governor
City Clerk

The City of Pass Christian Board of Alderman adopted the following budget for the City of Pass Christian, Ms. for the fiscal Year 2026-2027 beginning October 1, 2026, and ending September 30, 2027. All ordered and done this 9th day of September 2026.

Exhibit A

City of Pass Christian, MS

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-000-179	UMI SHARING	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
001-000-200	AD VALOREM TAXES- CURRENT YEAR	4,814,240.00	4,814,240.00	0.00	0.00	-4,814,240.00	100.00 %
001-000-201	AD VALOREM TAXES- AUTOMOBILE	575,594.00	575,594.00	0.00	0.00	-575,594.00	100.00 %
001-000-203	AD VALOREM TAXES- PRIOR YEAR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
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	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-000-221	FRANCHISE CHARGES- MISS. POWER	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
001-000-222	FRANCHISE CHARGES- CABLE ONE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-000-224	FRANCHISE FEES CENTERPOINT EN...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-000-225	FRANCHISE FEES AT&T	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-000-226	SHORT TERM RENTAL FEES	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
001-000-227	GOLF CART REGISTRATION FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-000-228	PLANNING DEPT FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-000-229	BUILDING PERMITS	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
001-000-250	MUNICIPAL AID	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
001-000-251	HOMESTEAD EXEMPTION REIMBER...	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
001-000-260	GENERAL SALES TAX	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
001-000-261	ALCOHOLIC BEVERAGE LICENSES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
001-000-271	COUNTY ROAD TAX	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
001-000-280	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
001-000-281	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
001-000-282	SCHOOL RESOURCE OFFICER REIM...	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
001-000-313	FOOTBALL REGISTRATION/GATE FE...	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
001-000-314	PARK BUSINESS RENTALS	750.00	750.00	0.00	0.00	-750.00	100.00 %
001-000-315	TENNIS FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-000-316	PARK REC BASEBALL/BASKETBALL	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
001-000-317	RANDOLPH SCHOOL RENTAL FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-000-318	PARK/REC CHEERLEADING	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-000-319	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-330	POLICE FINES/FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
001-000-339	CCTC INTEREST EARNED	6,750.00	6,750.00	0.00	0.00	-6,750.00	100.00 %
001-000-340	INTEREST EARNINGS	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
001-000-342	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-000-344	INSURANCE PROCEEDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-000-346	TREE PLANTING ORDINANCE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-000-356	POLICE ACCIDENT REPORT FEES	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
001-000-357	POLICE FINGER PRINT FEES	400.00	400.00	0.00	0.00	-400.00	100.00 %
001-000-358	SUNDRY INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-000-394	SALE OF SURPLUS ITEMS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	**9,044,834.00**	**9,044,834.00**	**0.00**	**0.00**	**-9,044,834.00**	**100.00%**
Expense							
001-100-401	SALARY - DEPARTMENT HEAD	52,464.36	52,464.36	0.00	0.00	52,464.36	100.00 %
001-100-460	STATE RETIREMENT	9,981.34	9,981.34	0.00	0.00	9,981.34	100.00 %
001-100-470	FICA	4,013.52	4,013.52	0.00	0.00	4,013.52	100.00 %
001-100-480	EMPLOYEE GROUP INSURANCE	8,961.12	8,961.12	0.00	0.00	8,961.12	100.00 %
001-100-491	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-100-505	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
001-100-610	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-101-403	SALARY - CLERICAL	80,654.75	80,654.75	0.00	0.00	80,654.75	100.00 %
001-101-404	SALARY - REGULAR	15,582.21	15,582.21	0.00	0.00	15,582.21	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-101-408	SALARY - MUNICIPAL JUDGE	22,563.54	22,563.54	0.00	0.00	22,563.54	100.00 %
001-101-460	STATE RETIREMENT	22,601.80	22,601.80	0.00	0.00	22,601.80	100.00 %
001-101-470	FICA	9,088.24	9,088.24	0.00	0.00	9,088.24	100.00 %
001-101-480	EMPLOYEE GROUP INSURANCE	35,657.16	35,657.16	0.00	0.00	35,657.16	100.00 %
001-101-481	CLINIC SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-101-491	COURT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
001-101-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-101-600	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-101-601	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-101-610	TRAINING & TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
001-102-401	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	0.00	0.00	57,750.00	100.00 %
001-102-460	STATE RETIREMENT	10,986.92	10,986.92	0.00	0.00	10,986.92	100.00 %
001-102-470	FICA	4,417.87	4,417.87	0.00	0.00	4,417.87	100.00 %
001-102-480	EMPLOYEE GROUP INSURANCE	8,735.52	8,735.52	0.00	0.00	8,735.52	100.00 %
001-102-481	CLINIC SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-102-491	EXECUTIVE OFFICE	900.00	900.00	0.00	0.00	900.00	100.00 %
001-102-525	FUEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-102-610	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-105-401	SALARY - DEPARTMENT HEAD	82,340.00	82,340.00	0.00	0.00	82,340.00	100.00 %
001-105-403	SALARY - CLERICAL	124,188.00	124,188.00	0.00	0.00	124,188.00	100.00 %
001-105-450	SALARY - OVERTIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-105-460	STATE RETIREMENT	39,291.95	39,291.95	0.00	0.00	39,291.95	100.00 %
001-105-470	FICA	15,799.39	15,799.39	0.00	0.00	15,799.39	100.00 %
001-105-480	EMPLOYEE GROUP INSURANCE	30,742.80	30,742.80	0.00	0.00	30,742.80	100.00 %
001-105-481	CLINIC SERVICES	750.00	750.00	0.00	0.00	750.00	100.00 %
001-105-491	CITY HALL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-105-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-105-505	GENERAL SUPPLIES & EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-105-506	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-525	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-600	CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-105-601	LEGAL SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
001-105-603	OTHER CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-105-604	AUDITOR & ACCOUNTANT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-105-606	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-105-610	TRAINING & TRAVEL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
001-105-615	ADVERTISING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-105-620	INSURANCE	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
001-105-625	UTILITIES-ELECTRICAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-105-646	CONTRACTUAL ANIMAL CONTROL	13,223.80	13,223.80	0.00	0.00	13,223.80	100.00 %
001-107-600	CONTRACTUAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
001-107-605	TELEPHONE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-107-628	UTILITIES-CABLE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-107-639	RENTALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-107-919	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-600	CONTRACTUAL SERVICES	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
001-108-613	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-108-615	ADVERTISING	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
001-110-401	SALARY - DEPARTMENT HEAD	56,650.00	56,650.00	0.00	0.00	56,650.00	100.00 %
001-110-403	SALARY - CLERICAL	39,991.68	39,991.68	0.00	0.00	39,991.68	100.00 %
001-110-404	SALARY - REGULAR	19,192.47	19,192.47	0.00	0.00	19,192.47	100.00 %
001-110-409	PLANNING	50,140.00	50,140.00	0.00	0.00	50,140.00	100.00 %
001-110-460	STATE RETIREMENT	31,576.58	31,576.58	0.00	0.00	31,576.58	100.00 %
001-110-470	FICA	12,697.02	12,697.02	0.00	0.00	12,697.02	100.00 %
001-110-480	EMPLOYEE GROUP INSURANCE	30,931.86	30,931.86	0.00	0.00	30,931.86	100.00 %
001-110-481	CLINIC SERVICES	900.00	900.00	0.00	0.00	900.00	100.00 %
001-110-491	CODE OFFICE	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-500	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-110-505	GENERAL SUPPLIES & EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-110-510	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-110-525	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-110-535	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-110-571	TIRES & TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
001-110-600	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-110-610	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-200-401	SALARY - DEPARTMENT HEAD	73,136.50	73,136.50	0.00	0.00	73,136.50	100.00 %
001-200-402	SALARY - ASSISTANT DEPT HEAD	64,319.72	64,319.72	0.00	0.00	64,319.72	100.00 %
001-200-403	SALARY - CLERICAL	40,905.98	40,905.98	0.00	0.00	40,905.98	100.00 %
001-200-404	SALARY - REGULAR	954,627.59	954,627.59	0.00	0.00	954,627.59	100.00 %
001-200-405	DISPATCH	282,462.09	282,462.09	0.00	0.00	282,462.09	100.00 %
001-200-414	SCHOOL RESOURCE OFFICER	99,664.27	99,664.27	0.00	0.00	99,664.27	100.00 %
001-200-450	SALARY - OVERTIME	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
001-200-460	STATE RETIREMENT	288,006.53	288,006.53	0.00	0.00	288,006.53	100.00 %
001-200-470	FICA	115,906.39	115,906.39	0.00	0.00	115,906.39	100.00 %
001-200-480	EMPLOYEE GROUP INSURANCE	293,999.20	293,999.20	0.00	0.00	293,999.20	100.00 %
001-200-481	CLINIC SERVICES	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
001-200-491	POLICE DEPT	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
001-200-500	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-200-505	GENERAL SUPPLIES & EXPENSE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-200-520	PRISONER EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-200-525	FUEL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
001-200-535	UNIFORMS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-200-560	REPAIRS & MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-200-571	TIRES & TUBES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-200-600	CONTRACTUAL SERVICES	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
001-200-610	TRAINING & TRAVEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-200-625	UTILITIES-ELECTRICAL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-200-919	MACHINERY AND EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-220-401	SALARY - DEPARTMENT HEAD	74,803.02	74,803.02	0.00	0.00	74,803.02	100.00 %
001-220-402	SALARY - ASSISTANT DEPT HEAD	61,803.56	61,803.56	0.00	0.00	61,803.56	100.00 %
001-220-403	SALARY - CLERICAL	41,105.73	41,105.73	0.00	0.00	41,105.73	100.00 %
001-220-404	SALARY - REGULAR	1,057,286.75	1,057,286.75	0.00	0.00	1,057,286.75	100.00 %
001-220-450	SALARY - OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-220-460	STATE RETIREMENT	234,497.69	234,497.69	0.00	0.00	234,497.69	100.00 %
001-220-470	FICA	94,477.05	94,477.05	0.00	0.00	94,477.05	100.00 %
001-220-480	EMPLOYEE GROUP INSURANCE	247,118.58	247,118.58	0.00	0.00	247,118.58	100.00 %
001-220-481	CLINIC SERVICES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
001-220-491	FIRE DEPT	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
001-220-500	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-220-505	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-220-510	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-220-525	FUEL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
001-220-535	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-220-560	REPAIRS & MAINTENANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
001-220-561	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-220-571	TIRES & TUBES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-220-600	CONTRACTUAL SERVICES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-220-610	TRAINING & TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-220-625	UTILITIES-ELECTRICAL	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-222-507	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-526	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-294-625	UTILITIES-ELECTRICAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-294-635	CONTRACTUAL REPAIRS & MAINTA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-300-404	SALARY - REGULAR	34,313.28	34,313.28	0.00	0.00	34,313.28	100.00 %
001-300-460	STATE RETIREMENT	6,528.10	6,528.10	0.00	0.00	6,528.10	100.00 %
001-300-470	FICA	2,624.97	2,624.97	0.00	0.00	2,624.97	100.00 %
001-300-480	EMPLOYEE GROUP INSURANCE	8,735.52	8,735.52	0.00	0.00	8,735.52	100.00 %
001-300-481	CLINIC SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-300-491	WORKERS' COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
001-300-505	GENERAL SUPPLIES & EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-300-510	JANITORIAL SUPPLIES & EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-300-560	REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-300-600	CONTRACTUAL SERVICES	5,710.00	5,710.00	0.00	0.00	5,710.00	100.00 %
001-300-603	OTHER CONTRACTUAL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-300-639	RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-301-401	SALARY - DEPARTMENT HEAD	59,832.21	59,832.21	0.00	0.00	59,832.21	100.00 %
001-301-403	SALARY - CLERICAL	40,563.20	40,563.20	0.00	0.00	40,563.20	100.00 %
001-301-404	SALARY - REGULAR	306,943.88	306,943.88	0.00	0.00	306,943.88	100.00 %
001-301-406	SALARY - MECHANIC	98,614.78	98,614.78	0.00	0.00	98,614.78	100.00 %
001-301-450	SALARY - OVERTIME	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
001-301-460	STATE RETIREMENT	102,785.57	102,785.57	0.00	0.00	102,785.57	100.00 %
001-301-470	FICA	41,330.45	41,330.45	0.00	0.00	41,330.45	100.00 %
001-301-480	EMPLOYEE GROUP INSURANCE	103,413.84	103,413.84	0.00	0.00	103,413.84	100.00 %
001-301-481	CLINIC SERVICES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
001-301-491	PUBLIC WORKS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-301-500	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-301-505	GENERAL SUPPLIES & EXPENSE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
001-301-524	OIL AND LUBRICANTS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-301-525	FUEL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
001-301-535	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-555	SIGNAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-301-560	REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-301-571	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-301-580	GRAVEL & SHELLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-301-585	CONCRETE & ASPHALT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-301-586	PIPE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-301-600	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-301-602	ARCHITECT AND ENGINEER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-301-625	UTILITIES-ELECTRICAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-301-631	STREET LIGHTING	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-301-639	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-350-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-502-401	SALARY - DEPARTMENT HEAD	48,290.02	48,290.02	0.00	0.00	48,290.02	100.00 %
001-502-411	SALARY - HOURLY	191,486.52	191,486.52	0.00	0.00	191,486.52	100.00 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-502-460	STATE RETIREMENT	45,617.49	45,617.49	0.00	0.00	45,617.49	100.00 %
001-502-470	FICA	18,342.91	18,342.91	0.00	0.00	18,342.91	100.00 %
001-502-480	EMPLOYEE GROUP INSURANCE	51,743.23	51,743.23	0.00	0.00	51,743.23	100.00 %
001-502-481	CLINIC SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-502-491	WORKERS' COMPENSATION	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
001-502-505	GENERAL SUPPLIES & EXPENSE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-502-508	PLANTS & SHRUBS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-502-510	JANITORIAL SUPPLIES & EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-502-525	FUEL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-502-535	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-502-560	REPAIRS & MAINTENANCE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-502-571	TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-502-600	CONTRACTUAL SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-502-625	UTILITIES-ELECTRICAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
001-502-639	RENTALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-506-401	SALARY - DEPARTMENT HEAD	48,961.41	48,961.41	0.00	0.00	48,961.41	100.00 %
001-506-404	SALARY - REGULAR	30,993.60	30,993.60	0.00	0.00	30,993.60	100.00 %
001-506-460	STATE RETIREMENT	15,211.44	15,211.44	0.00	0.00	15,211.44	100.00 %
001-506-470	FICA	6,116.56	6,116.56	0.00	0.00	6,116.56	100.00 %
001-506-480	EMPLOYEE GROUP INSURANCE	17,471.04	17,471.04	0.00	0.00	17,471.04	100.00 %
001-506-481	CLINIC SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-506-491	PARK & REC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	0.00	1,750.00	100.00 %
001-506-510	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-506-525	FUEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-506-535	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
001-506-550	BASEBALL SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-506-551	FOOTBALL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-506-552	BASKETBALL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-506-553	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-506-554	CHEERLEADING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-506-560	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-506-571	TIRES & TUBES	300.00	300.00	0.00	0.00	300.00	100.00 %
001-506-600	CONTRACTUAL SERVICES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
001-506-625	UTILITIES-ELECTRICAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-800-820	PRINCIPAL	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
001-800-830	INTEREST	5,106.26	5,106.26	0.00	0.00	5,106.26	100.00 %
	Expense Total:	**8,890,830.83**	**8,890,830.83**	**0.00**	**0.00**	**8,890,830.83**	**100.00%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**154,003.17**	**154,003.17**	**0.00**	**0.00**	**-154,003.17**	**100.00%**
Fund: 106 - BORDER PATROL GRANT							
Revenue							
106-000-254	STATE GRANT - PUBLIC SAFETY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense							
106-200-450	SALARY - OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 107 - HOMELAND SECURITY GRANT							
Revenue							
107-000-253	STATE GRANT - GENERAL GOVT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Expense							
107-200-919	MACHINERY AND EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 109 - HIDTA GRANT							
Revenue							
109-000-233	FEDERAL GRANT - GENERAL GOVT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense							
109-200-450	SALARY - OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 109 - HIDTA 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: 110 - CASH FORFEITURE FUND							
Revenue							
110-000-340	INTEREST EARNINGS	150.00	150.00	0.00	0.00	-150.00	100.00 %
110-000-358	SUNDRY INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**650.00**	**650.00**	**0.00**	**0.00**	**-650.00**	**100.00%**
	Fund: 110 - CASH FORFEITURE FUND Total:	**650.00**	**650.00**	**0.00**	**0.00**	**-650.00**	**100.00%**
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
111-000-254	STATE GRANT - PUBLIC SAFETY	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
111-000-340	INTEREST EARNINGS	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	**7,150.00**	**7,150.00**	**0.00**	**0.00**	**-7,150.00**	**100.00%**
Expense							
111-200-450	SALARY - OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
	Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	**150.00**	**150.00**	**0.00**	**0.00**	**-150.00**	**100.00%**
Fund: 116 - FIRE PROTECTION FUND							
Revenue							
116-000-262	STATE INSURANCE REBATE	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
116-000-340	INTEREST EARNINGS	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
	Revenue Total:	**46,800.00**	**46,800.00**	**0.00**	**0.00**	**-46,800.00**	**100.00%**
Expense							
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	0.00	0.00	11,000.00	100.00 %
116-220-919	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
	Expense Total:	**141,000.00**	**141,000.00**	**0.00**	**0.00**	**141,000.00**	**100.00%**
	Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	**-94,200.00**	**-94,200.00**	**0.00**	**0.00**	**94,200.00**	**100.00%**
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
117-000-340	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
	Fund: 117 - CAPITAL IMPROVEMENT FUND Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND							
Revenue							
118-000-253	STATE GRANT - GENERAL GOVT	625,000.00	625,000.00	0.00	0.00	-625,000.00	100.00 %
118-000-282	PASS SCHOOL DISTRICT REIMBURS...	12,438.00	12,438.00	0.00	0.00	-12,438.00	100.00 %
	Revenue Total:	**637,438.00**	**637,438.00**	**0.00**	**0.00**	**-637,438.00**	**100.00%**
Expense							
118-301-602	ARCHITECT AND ENGINEER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
118-301-635	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
118-301-911	CONSTRUCTION IN PROGRESS	292,840.00	292,840.00	0.00	0.00	292,840.00	100.00 %
118-301-919	MACHINERY AND EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
118-700-911	CONSTRUCTION IN PROGRESS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
118-700-919	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
118-703-600	CONTRACTUAL SERVICES	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00 %
118-800-820	PRINCIPAL	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00 %
118-800-830	INTEREST	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Expense Total:	**1,218,840.00**	**1,218,840.00**	**0.00**	**0.00**	**1,218,840.00**	**100.00%**
	Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	**-581,402.00**	**-581,402.00**	**0.00**	**0.00**	**581,402.00**	**100.00%**
Fund: 140 - LIBRARY FUND							
Revenue							
140-000-200	AD VALOREM TAXES- CURRENT YEAR	176,519.00	176,519.00	0.00	0.00	-176,519.00	100.00 %
140-000-201	AD VALOREM TAXES- AUTOMOBILE	21,105.00	21,105.00	0.00	0.00	-21,105.00	100.00 %
140-000-203	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	**199,124.00**	**199,124.00**	**0.00**	**0.00**	**-199,124.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
140-350-645	AID TO OTHER GOVERNMENTS	196,891.00	196,891.00	0.00	0.00	196,891.00	100.00 %
	Expense Total:	**196,891.00**	**196,891.00**	**0.00**	**0.00**	**196,891.00**	**100.00%**
	Fund: 140 - LIBRARY FUND Surplus (Deficit):	**2,233.00**	**2,233.00**	**0.00**	**0.00**	**-2,233.00**	**100.00%**
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: 143 - HOUSE BILL 1353							
Revenue							
143-000-340	INTEREST EARNINGS	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Revenue Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**100.00%**
Expense							
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**	**0.00**	**0.00**	**462,500.00**	**100.00%**
Fund: 144 - SENATE BILL 2468							
Revenue							
144-000-340	INTEREST EARNINGS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense							
144-301-602	ARCHITECT AND ENGINEER	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
144-301-911	CONSTRUCTION IN PROGRESS	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Expense Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00%**
	Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	**-440,000.00**	**-440,000.00**	**0.00**	**0.00**	**440,000.00**	**100.00%**
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
150-000-258	STATE GRANT - CONS URBAN ECON	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
150-000-340	INTEREST EARNINGS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	**1,503,000.00**	**1,503,000.00**	**0.00**	**0.00**	**-1,503,000.00**	**100.00%**
Expense							
150-105-602	ARCHITECT AND ENGINEER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
150-105-911	CONSTRUCTION IN PROGRESS	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
150-751-602	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
150-751-911	CONSTRUCTION IN PROGRESS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	**1,435,000.00**	**1,435,000.00**	**0.00**	**0.00**	**1,435,000.00**	**100.00%**
	Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	**68,000.00**	**68,000.00**	**0.00**	**0.00**	**-68,000.00**	**100.00%**
Fund: 152 - GO MESA FUND							
Revenue							
152-000-253	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00	100.00 %
	Revenue Total:	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**-10,000,000.00**	**100.00%**
Expense							
152-701-602	ARCHITECT AND ENGINEER	353,000.00	353,000.00	0.00	0.00	353,000.00	100.00 %
152-701-911	CONSTRUCTION IN PROGRESS	2,270,000.00	2,270,000.00	0.00	0.00	2,270,000.00	100.00 %
152-751-602	ARCHITECT AND ENGINEER	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
152-751-911	CONSTRUCTION IN PROGRESS	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00 %
	Expense Total:	**8,373,000.00**	**8,373,000.00**	**0.00**	**0.00**	**8,373,000.00**	**100.00%**
	Fund: 152 - GO MESA FUND Surplus (Deficit):	**1,627,000.00**	**1,627,000.00**	**0.00**	**0.00**	**-1,627,000.00**	**100.00%**
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
156-000-340	INTEREST EARNINGS	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
	Revenue Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**-14,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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):		**-761,000.00**	**-761,000.00**	**0.00**	**0.00**	**761,000.00**	**100.00%**
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
159-000-253	STATE GRANT - GENERAL GOVT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00%**
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00%**
Fund: 206 - 2025 BOND SERIES							
Revenue							
206-000-340	INTEREST EARNINGS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
Expense							
206-105-602	ARCHITECT AND ENGINEER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
206-220-600	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
206-301-911	CONSTRUCTION IN PROGRESS	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
206-502-635	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
206-502-911	CONSTRUCTION IN PROGRESS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	Expense Total:	**662,700.00**	**662,700.00**	**0.00**	**0.00**	**662,700.00**	**100.00%**
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):		**-656,700.00**	**-656,700.00**	**0.00**	**0.00**	**656,700.00**	**100.00%**
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
400-000-117	SALES TAX DISCOUNT	400.00	400.00	0.00	0.00	-400.00	100.00 %
400-000-340	INTEREST EARNINGS	47,000.00	47,000.00	0.00	0.00	-47,000.00	100.00 %
400-000-360	WATER SALES	1,190,000.00	1,190,000.00	0.00	0.00	-1,190,000.00	100.00 %
400-000-362	SERVICE CONNECTION CHARGES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
400-000-363	WATER TAP FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
400-000-364	SEWER TAP FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
400-000-365	GARBAGE FEES	999,000.00	999,000.00	0.00	0.00	-999,000.00	100.00 %
400-000-369	SEWER SALES	910,000.00	910,000.00	0.00	0.00	-910,000.00	100.00 %
400-000-372	PENALTY	72,500.00	72,500.00	0.00	0.00	-72,500.00	100.00 %
400-000-379	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	**3,254,400.00**	**3,254,400.00**	**0.00**	**0.00**	**-3,254,400.00**	**100.00%**
Expense							
400-107-600	CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-700-401	SALARY - DEPARTMENT HEAD	4,327.65	4,327.65	0.00	0.00	4,327.65	100.00 %
400-700-403	SALARY - CLERICAL	80,083.55	80,083.55	0.00	0.00	80,083.55	100.00 %
400-700-404	SALARY - REGULAR	68,021.52	68,021.52	0.00	0.00	68,021.52	100.00 %
400-700-460	STATE RETIREMENT	29,000.32	29,000.32	0.00	0.00	29,000.32	100.00 %
400-700-470	FICA	11,661.10	11,661.10	0.00	0.00	11,661.10	100.00 %
400-700-480	EMPLOYEE GROUP INSURANCE	34,275.22	34,275.22	0.00	0.00	34,275.22	100.00 %
400-700-481	CLINIC SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-700-491	WORKERS' COMPENSATION	2,168.92	2,168.92	0.00	0.00	2,168.92	100.00 %
400-700-500	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
400-700-505	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-700-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
400-700-525	FUEL	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
400-700-535	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
400-700-560	REPAIRS & MAINTENANCE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
400-700-600	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-700-604	AUDITOR & ACCOUNTANT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-700-605	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-700-606	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
400-700-620	INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

		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	0.00	5,000.00	100.00 %
400-700-685	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-701-625	UTILITIES-ELECTRICAL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-702-560	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
400-702-600	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-702-603	OTHER CONTRACTUAL	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
400-703-560	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-703-602	ARCHITECT AND ENGINEER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-703-625	UTILITIES-ELECTRICAL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
400-703-911	CONSTRUCTION IN PROGRESS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-703-919	MACHINERY AND EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
400-704-560	REPAIRS & MAINTENANCE	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
400-704-603	OTHER CONTRACTUAL	357,000.00	357,000.00	0.00	0.00	357,000.00	100.00 %
400-704-636	EMERGENCY CONTRACT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-704-911	CONSTRUCTION IN PROGRESS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-705-600	CONTRACTUAL SERVICES	999,215.00	999,215.00	0.00	0.00	999,215.00	100.00 %
400-706-600	CONTRACTUAL SERVICES	465,188.00	465,188.00	0.00	0.00	465,188.00	100.00 %
	Expense Total:	**3,199,291.28**	**3,199,291.28**	**0.00**	**0.00**	**3,199,291.28**	**100.00%**
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):		**55,108.72**	**55,108.72**	**0.00**	**0.00**	**-55,108.72**	**100.00%**
Fund: 480 - HARBOR FUND							
Revenue							
480-000-117	SALES TAX DISCOUNT	600.00	600.00	0.00	0.00	-600.00	100.00 %
480-000-340	INTEREST EARNINGS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
480-000-361	OTHER SALES	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
480-000-366	HARBOR BERTH RENTAL	475,000.00	475,000.00	0.00	0.00	-475,000.00	100.00 %
480-000-367	EVENT PARKING	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
480-000-368	NAVY LAND LEASE	23,268.60	23,268.60	0.00	0.00	-23,268.60	100.00 %
480-000-370	NAVY SLIP LEASE	11,152.44	11,152.44	0.00	0.00	-11,152.44	100.00 %
480-000-372	PENALTY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
480-000-373	HARBOR COM.LEASES-KIMBALL'S	8,366.18	8,366.18	0.00	0.00	-8,366.18	100.00 %
480-000-374	HARBOR COM.LEASES-BRADLEY SE...	19,300.41	19,300.41	0.00	0.00	-19,300.41	100.00 %
480-000-375	HARBOR COM.LEASES-SHAQGGY'S	44,907.89	44,907.89	0.00	0.00	-44,907.89	100.00 %
480-000-376	HARBOR COM.LEASE-STELLA MARR...	22,134.97	22,134.97	0.00	0.00	-22,134.97	100.00 %
480-000-377	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	0.00	-10,712.00	100.00 %
480-000-378	LEASE SEA LEVEL/ICE MACHINES	8,468.97	8,468.97	0.00	0.00	-8,468.97	100.00 %
480-000-379	MISC. ENTERPRISE INCOME	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	Revenue Total:	**797,911.46**	**797,911.46**	**0.00**	**0.00**	**-797,911.46**	**100.00%**
Expense							
480-751-401	SALARY - DEPARTMENT HEAD	52,814.50	52,814.50	0.00	0.00	52,814.50	100.00 %
480-751-404	SALARY - REGULAR	255,262.54	255,262.54	0.00	0.00	255,262.54	100.00 %
480-751-450	SALARY - OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
480-751-460	STATE RETIREMENT	57,195.83	57,195.83	0.00	0.00	57,195.83	100.00 %
480-751-470	FICA	22,998.59	22,998.59	0.00	0.00	22,998.59	100.00 %
480-751-480	EMPLOYEE GROUP INSURANCE	90,890.66	90,890.66	0.00	0.00	90,890.66	100.00 %
480-751-481	CLINIC SERVICES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
480-751-490	UNEMPLOYMENT CONTRIBUTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
480-751-491	HARBOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
480-751-500	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
480-751-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
480-751-510	JANITORIAL SUPPLIES & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
480-751-525	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
480-751-535	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
480-751-560	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
480-751-571	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
480-751-600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
480-751-602	ARCHITECT AND ENGINEER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
480-751-605	TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480-751-625	UTILITIES-ELECTRICAL	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
480-751-635	CONTRACTUAL REPAIRS & MAINTA...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
480-751-639	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
480-751-919	MACHINERY AND EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	**763,162.12**	**763,162.12**	**0.00**	**0.00**	**763,162.12**	**100.00%**
	Fund: 480 - HARBOR FUND Surplus (Deficit):	**34,749.34**	**34,749.34**	**0.00**	**0.00**	**-34,749.34**	**100.00%**
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
481-000-259	STATE GRANT - ENTERPRISE	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
481-000-340	INTEREST EARNINGS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**550,500.00**	**550,500.00**	**0.00**	**0.00**	**-550,500.00**	**100.00%**
Expense							
481-751-602	ARCHITECT AND ENGINEER	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
481-751-911	CONSTRUCTION IN PROGRESS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	Expense Total:	**540,000.00**	**540,000.00**	**0.00**	**0.00**	**540,000.00**	**100.00%**
	Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**-10,500.00**	**100.00%**
Fund: 611 - PAYROLL CLEARNING FUND							
Revenue							
611-000-340	INTEREST EARNINGS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	Revenue Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
	Fund: 611 - PAYROLL CLEARNING FUND Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
613-000-200	AD VALOREM TAXES- CURRENT YEAR	20,737,241.00	20,737,241.00	0.00	0.00	-20,737,241.00	100.00 %
613-000-340	INTEREST EARNINGS	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Revenue Total:	**20,749,741.00**	**20,749,741.00**	**0.00**	**0.00**	**-20,749,741.00**	**100.00%**
Expense							
613-742-640	AID TO OTHER GOVERNMENTS	5,389,834.00	5,389,834.00	0.00	0.00	5,389,834.00	100.00 %
613-745-640	AID TO OTHER GOVERNMENTS	639,407.00	639,407.00	0.00	0.00	639,407.00	100.00 %
613-747-645	AID TO OTHER GOVERNMENTS	14,708,000.00	14,708,000.00	0.00	0.00	14,708,000.00	100.00 %
	Expense Total:	**20,737,241.00**	**20,737,241.00**	**0.00**	**0.00**	**20,737,241.00**	**100.00%**
	Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**100.00%**
	Report Surplus (Deficit):	**1,235,818.32**	**1,235,818.32**	**0.00**	**0.00**	**-1,235,818.32**	**100.00%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	9,044,834.00	9,044,834.00	0.00	0.00	-9,044,834.00	100.00%
Expense	8,890,830.83	8,890,830.83	0.00	0.00	8,890,830.83	100.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	**154,003.17**	**154,003.17**	**0.00**	**0.00**	**-154,003.17**	**100.00%**
Fund: 106 - BORDER PATROL GRANT						
Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 107 - HOMELAND SECURITY GRANT						
Revenue	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 109 - HIDTA GRANT						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 109 - HIDTA GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 110 - CASH FORFEITURE FUND						
Revenue	650.00	650.00	0.00	0.00	-650.00	100.00%
Fund: 110 - CASH FORFEITURE FUND Total:	**650.00**	**650.00**	**0.00**	**0.00**	**-650.00**	**100.00%**
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	7,150.00	7,150.00	0.00	0.00	-7,150.00	100.00%
Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	**150.00**	**150.00**	**0.00**	**0.00**	**-150.00**	**100.00%**
Fund: 116 - FIRE PROTECTION FUND						
Revenue	46,800.00	46,800.00	0.00	0.00	-46,800.00	100.00%
Expense	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	**-94,200.00**	**-94,200.00**	**0.00**	**0.00**	**94,200.00**	**100.00%**
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 117 - CAPITAL IMPROVEMENT FUND Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	637,438.00	637,438.00	0.00	0.00	-637,438.00	100.00%
Expense	1,218,840.00	1,218,840.00	0.00	0.00	1,218,840.00	100.00%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	**-581,402.00**	**-581,402.00**	**0.00**	**0.00**	**581,402.00**	**100.00%**
Fund: 140 - LIBRARY FUND						
Revenue	199,124.00	199,124.00	0.00	0.00	-199,124.00	100.00%
Expense	196,891.00	196,891.00	0.00	0.00	196,891.00	100.00%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	**2,233.00**	**2,233.00**	**0.00**	**0.00**	**-2,233.00**	**100.00%**
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT						
Revenue	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:	**2,062,126.09**	**2,062,126.09**	**0.00**	**0.00**	**-2,062,126.09**	**100.00%**
Fund: 143 - HOUSE BILL 1353						
Revenue	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
Expense	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	**-462,500.00**	**-462,500.00**	**0.00**	**0.00**	**462,500.00**	**100.00%**
Fund: 144 - SENATE BILL 2468						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	**-440,000.00**	**-440,000.00**	**0.00**	**0.00**	**440,000.00**	**100.00%**
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	1,503,000.00	1,503,000.00	0.00	0.00	-1,503,000.00	100.00%
Expense	1,435,000.00	1,435,000.00	0.00	0.00	1,435,000.00	100.00%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	**68,000.00**	**68,000.00**	**0.00**	**0.00**	**-68,000.00**	**100.00%**
Fund: 152 - GO MESA FUND						
Revenue	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00	100.00%
Expense	8,373,000.00	8,373,000.00	0.00	0.00	8,373,000.00	100.00%
Fund: 152 - GO MESA FUND Surplus (Deficit):	**1,627,000.00**	**1,627,000.00**	**0.00**	**0.00**	**-1,627,000.00**	**100.00%**
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00%
Expense	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	**-761,000.00**	**-761,000.00**	**0.00**	**0.00**	**761,000.00**	**100.00%**
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00%**
Fund: 206 - 2025 BOND SERIES						
Revenue	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Expense	662,700.00	662,700.00	0.00	0.00	662,700.00	100.00%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	**-656,700.00**	**-656,700.00**	**0.00**	**0.00**	**656,700.00**	**100.00%**
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,254,400.00	3,254,400.00	0.00	0.00	-3,254,400.00	100.00%
Expense	3,199,291.28	3,199,291.28	0.00	0.00	3,199,291.28	100.00%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	**55,108.72**	**55,108.72**	**0.00**	**0.00**	**-55,108.72**	**100.00%**
Fund: 480 - HARBOR FUND						
Revenue	797,911.46	797,911.46	0.00	0.00	-797,911.46	100.00%
Expense	763,162.12	763,162.12	0.00	0.00	763,162.12	100.00%
Fund: 480 - HARBOR FUND Surplus (Deficit):	**34,749.34**	**34,749.34**	**0.00**	**0.00**	**-34,749.34**	**100.00%**
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	550,500.00	550,500.00	0.00	0.00	-550,500.00	100.00%
Expense	540,000.00	540,000.00	0.00	0.00	540,000.00	100.00%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**-10,500.00**	**100.00%**
Fund: 611 - PAYROLL CLEARNING FUND						
Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
Fund: 611 - PAYROLL CLEARNING FUND Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	20,749,741.00	20,749,741.00	0.00	0.00	-20,749,741.00	100.00%
Expense	20,737,241.00	20,737,241.00	0.00	0.00	20,737,241.00	100.00%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**100.00%**
Report Surplus (Deficit):	**1,235,818.32**	**1,235,818.32**	**0.00**	**0.00**	**-1,235,818.32**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	154,003.17	154,003.17	0.00	0.00	-154,003.17
106 - BORDER PATROL GRANT	0.00	0.00	0.00	0.00	0.00
107 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
109 - HIDTA GRANT	0.00	0.00	0.00	0.00	0.00
110 - CASH FORFEITURE FUND	650.00	650.00	0.00	0.00	-650.00
111 - PUBLIC SAFETY FUND	150.00	150.00	0.00	0.00	-150.00
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	0.00	0.00	94,200.00
117 - CAPITAL IMPROVEMENT FUI	100.00	100.00	0.00	0.00	-100.00
118 - MODERNIZATION INFRASTRI	-581,402.00	-581,402.00	0.00	0.00	581,402.00
140 - LIBRARY FUND	2,233.00	2,233.00	0.00	0.00	-2,233.00
141 - HURRICANE ZETA FEMA ACC	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	0.00	0.00	462,500.00
144 - SENATE BILL 2468	-440,000.00	-440,000.00	0.00	0.00	440,000.00
150 - GULF COAST RESTORATION I	68,000.00	68,000.00	0.00	0.00	-68,000.00
152 - GO MESA FUND	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00
156 - HB 603 INFRASTRUCTURE GI	-761,000.00	-761,000.00	0.00	0.00	761,000.00
159 - MS MUNICIPALITY COUNTY	200,000.00	200,000.00	0.00	0.00	-200,000.00
206 - 2025 BOND SERIES	-656,700.00	-656,700.00	0.00	0.00	656,700.00
400 - WATERWORKS AND SEWER I	55,108.72	55,108.72	0.00	0.00	-55,108.72
480 - HARBOR FUND	34,749.34	34,749.34	0.00	0.00	-34,749.34
481 - HARBOR TIDELANDS FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00
611 - PAYROLL CLEARNING FUND	4,500.00	4,500.00	0.00	0.00	-4,500.00
613 - CITY CLERK TAX COLLECTOR	12,500.00	12,500.00	0.00	0.00	-12,500.00
Report Surplus (Deficit):	**1,235,818.32**	**1,235,818.32**	**0.00**	**0.00**	**-1,235,818.32**

B-3

A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI, FIXING AND LEVYING THE AD VALOREM TAXES ON TAXABLE PROPERTY OF THE CITY OF PASS CHRISTIAN, AND THE PASS CHRISTIAN PUBLIC SCHOOL DISTRICT WITH THE ADDED TERRITORY AS SHOWN BY THE ASSESSMENTS OF PROPERTY MADE AS OF THE FIRST DAY OF JANUARY, 2026, AND THE ASSESSMENTS OF MOTOR VEHICLES AS MADE ACCORDING TO THE PROVISIONS OF THE "MOTOR VEHICLES AD VALOREM TAX ACT OF 1958", EXCEPT AS TO SUCH VALUES AS MAY BE EXEMPT IN WHOLE OR IN PART, FROM CERTAIN TAX RATES OR LEVIES AS PROVIDED BY LAWS OF THE STATE OF MISSISSIPPI.

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

SECTION 1. That an ad valorem tax of 107.96 mills be and the same is hereby made, fixed, levied and declared for the year upon each dollar of assessed valuation of all taxable property within the City of Pass Christian, Mississippi, and the Pass Christian Public School District with added territory as the same is now assessed and listed upon the real and personal property assessment rolls of the said City and added territory of the year 2026 and upon the assessments of motor vehicles as made according to the provisions of the "Motor Vehicle Ad Valorem Tax Act of 1958" and as shown upon the Uniform Assessment Schedule for Motor Vehicles and Manufactured Homes for said City and Pass Christian Public School District with added territory for the 2026 tax year and upon all Public Utility Properties assessed by the State Tax Commission in the City and School District theretofore adopted by the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi, all taxable according to law for the following purposes:

CITY GENERAL REVENUE AND GENERAL IMPROVEMENTS

(On all taxable property within the corporate limits of the City, Authority Sections 21-33-45 and 27-39-307, Mississippi Code of 1972, as amended.) 48.56mills

CITY BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City, Authority Sections 21-33-45 and 21-33-87, Mississippi Code of 1972, as amended.) 1.35mills

CITY NOTE AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City, Authority Sections 27-39-333 Mississippi Code of 1972, as amended.) 0.0mills

SPECIAL CITY BOND AND INTEREST SINKING FUND

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

CITY RECREATION FUND

(On all taxable property within the corporate limits of the City, Authority Sections 21-33-45 and 21-37-43, Mississippi Code of 1972, as amended.)	0.0mills

CITY LIBRARY FUND

(On all taxable property within the corporate limits of the City, Authority Sections 21-33-45 and 39-3-7, Mississippi Code of 1972, as amended.)	1.83mills

SCHOOL DISTRICT MAINTENANCE FUND

(On all taxable property within the corporate limits of the City and within added territory Authority, Sections 21-33-45, 37-57-1, 37-57-105, 37-57-107, and 37-59-101, Mississippi Code of 1972, as amended.)	53.88mills

SCHOOL BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City and within added territory. Authority Sections 21-33-87, Mississippi Code of 1972, as amended.)	1.98mills

SPECIAL SCHOOL BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City and within added territory. To retire short term negotiable notes issued under Sections 21-33-45 and and 37-59-101 through 37-59-115, Mississippi Code of 1972, as. amended.)	0.00mills

SPECIAL SCHOOL BOND AND INTEREST SINKING FUND

(On all taxable property within the corporate limits of the City and within added territory. To retire short term and shortfall negotiable notes issued under Sections 21-33-45 and and 37-57-108, 37-59-101 through 37-59-115, Mississippi Code of 1972, as amended.)	0.00mills

SCHOOL DISTRICT COSTS OF TAX COLLECTION

Upon all taxable property within the corporate limits of the City and within the added territory. See MCA Section 21-33-45(b) and (g) and Section 37-57-105 and 37-57-107.	.36mills
TOTAL	**107.96 mills**

SECTION 2. That the above rates, or levies, in mills or decimal fractions thereof, shall be collected by the Harrison County Tax Collector upon each dollar of assessed valuation as is shown upon the real and personal property, including Public Utility Properties, assessment rolls of the said City and the added territory within the Pass Christian Public School District for the year 2026 and as said rates, or levies are hereinabove respectively fixed and declared, except as to such value as may be exempt, in whole or in part, as provided by laws of the State of Mississippi; provided further, that henceforth such rates or levies as the same shall apply to assessments of motor vehicles as shown upon the Uniform Assessment Schedule for Motor Vehicles and Manufactured Homes

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

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

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

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

Alderman Dreyfus	Voted ______
Alderman Piernas	Voted ______
Alderman Kimball	Voted ______
Alderman Federico	Voted ______
Alderman Pickich	Voted ______

The Motion having received an affirmative vote of a majority of the members present and voting, the Mayor declared the Motion carried and the Resolution adopted, this the 9th day of September 2026.

CITY OF PASS CHRISTIAN, MISSISSIPPI

____

Mayor

ATTEST:

____

City Clerk

B-5
9/9/26

BILL OF SALE

Sold to: The City of Pass Christian

200 W. Scenic Dr.

Pass Christian, MS. 3971

Quantity	Description	Price
3 Sets	Blechers (12 ft steel frame with wood sitting)	$2,500.00
	Customer will pick up	

Seller: Hector Rojas

27460 Road 310

Pass Christian, MS. 39571