



**REGULAR MEETING AMENDED AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, JUNE 3, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. AGENDA PUBLIC COMMENT *** The Public is invited to address the Board for up to 3 minutes each for a maximum period of 30 minutes, **ONLY regarding issues listed on this agenda.** The Board will take all comments under advisement for potential action if warranted. **Please identify yourself and the agenda item.** If no agenda item is stated, you will be asked to hold your comment until General Public Comment at the end of the meeting.*

4. CONSENT AGENDA ** All matters listed under Consent Agenda are considered to be routine by the Board of Aldermen and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

Mayor/BOA:

- a. Authorize to advertise for the upcoming vacancies on the Planning Commission, Zoning & Adjustment Board, Historic Preservation Commission, Library Board, and Parks Advisory Board and readvertise for Coast Transit Authority Representative
- b. Accept the Notice of Withdrawal as City Attorney Effective June 30, 2025, from Wilkinson, Williams, Bosio, & Sessoms, PLLC
- c. Approve the Special Event Permit Application for a Wedding Ceremony at Marble Springs Park on June 21, 2025, from 5:00 p.m. to 8:00 p.m., at no cost to the City, the applicant pays the associated event cost

City Clerk:

- d. Accept the May 2025 Aged Receivables Report for Utility Billing
- e. Authorize to send a termination letter to Motorola Flex Software

Human Resources/Risk Management:

- f. Authorize employment of Sabrina Pena, Patrolman, effective June 4, 2025; Step 1, \$21.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- g. Authorize employment of Derick McGill, Part-time Patrolman, effective on or about June 4, 2025; \$20.00 hourly rate; pending successful completion of all pre-employment requirements
- h. Authorize removing Dispatcher Kaitlynn Mammoser from probationary status to full time status, effective immediately
- i. Authorize removal of Firefighter Samuel Guin from probationary status to full-time status effective immediately
- j. Accept resignation of Firefighter Michael Thomas, effective June 15, 2025; authorize to begin the process of filling the vacant position
- k. ADDED: Authorize transfer of Interim Fire Chief Chris Hupe to Firefighter II, Step 10, \$19.80 hourly rate, effective June 16, 2025
- l. Authorize employment of Christopher Waldrop, Parks Maintenance Technician, effective June 4, 2025; \$16.48 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- m. ADDED: Accept resignation of Parks Maintenance Technician Joseph Windham, effective June 13, 2025; authorize to begin the process of filling the vacant position
- n. Accept resignation of Arts & Culture Assistant Sarah Posey effective May 27, 2025; authorize to begin the process of filling the vacant position

Planning Commission (PC):

- o. Approve a request for a Short-Term Rental permit at 1212 Bowen Ave – PIDN:61190011.000; PC recommends approval
- p. Approve a request for a Short-Term Rental permit at 215 Halstead Unit A – PIDN:60129390.000; PC recommends approval
- q. Approve a request for a Short-Term Rental permit at 215 Halstead Unit B – PIDN:60129390.000; PC recommends approval
- r. Approve a request for a Short-Term Rental permit at 1405 Porter Ave – PIDN: 60137154.000; PC recommends approval

Historic Preservation Commission (HPC):

- s. Approve a request for a Certificate of Appropriateness for a secondary living unit on an existing slab.– 306 Washington Ave - PIDN:60137522.000 ;HPC Recommends approval
- t. Approve a request for a Certificate of Appropriateness to demo and replace the existing awning, repair and replace the porch screen and framing, repair any

damaged trim and siding. - 515 Rayburn A - PIDN:60137596.000; HPC
Recommends approval

- u. Approve a request for a Certificate of Appropriateness to replace the existing 4-foot white fence with a 4-foot vinyl white fence. – 110 Shearwater Dr – PIDN: 60130590.070; HPC recommends approval

Project Manager:

- v. Authorize Execution of Contract Between Image Striping Company for the Term Bid Contract for Striping Maintenance

Building Department:

- w. Accept Code Enforcement Report May 28, 2025
- x. Approve the Building Official's recommendations for the tree applications received through May 28, 2025
- y. Accept Code Enforcement's determination regarding 145 Linnet Drive

Parks & Recreation:

- z. ADDED: Authorize Parks & Recreation to chain lock Inner Harbor Park at 10:00 p.m. nightly

5. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. Building: Review Tree Appeal for 1214 Nelson Drive
- d. Finance: Discuss City Clerk recommendation of a 60-month term Kloud7 Phone Contract renewal; Authorize City Clerk to execute the contract with Kloud7

6. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 3 minutes each for a maximum period of 30 minutes. **Only two speakers will be allowed per side of each issue.** The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners. **Please identify yourself before speaking.***

7. MAYOR AND ALDERMEN'S FORUM

8. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on JUNE 17, 2025

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize to advertise for the upcoming vacancies on the Planning Commission, Zoning & Adjustment Board, Historic Preservation Commission, Library Board, and Parks Advisory Board and readvertise for Coast Transit Authority Representative

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

Requesting authorization to advertise the upcoming vacancies on the following Boards and Commissions due to expiring terms:

- Planning Commission – 2 members (priority consideration for applicants from Ward 4 and Ward 6)
- Zoning & Adjustment Board – 2 members
- Historic Preservation Commission – 3 members
- Parks Advisory Board – 3 members
- Library Board – 3 members

In addition, I am requesting to readvertise for the Coast Transit Authority Representative position, as no applications were received during the previous advertisement period.

NATHAN A. BOSIO³
BARRY C. CAMPBELL⁴
THI T. GILLIES²
ANTHONY R. LIBERATO
S. MITCHELL MCCAULEY
MICHAEL J. MCELHANEY, JR.
WILL R. NORMAN
A. KELLY SESSOMS, III¹
ROBERT W. WILKINSON
BRETT K. WILLIAMS



OF COUNSEL:
JOHN M. KINARD
REBEKAH GREGORY

¹ ALSO LICENSED IN AL
² LICENSED IN TX ONLY
³ ALSO LICENSED IN AL, IL, WV AND TX
⁴ ALSO LICENSED IN TX, LA AND WASHINGTON, DC

May 21, 2025

Via U.S. Mail:

City of Ocean Springs, MS
Attn: Mayor Kenny Holloway
1018 Porter Avenue
Ocean Springs, MS 39564

Via Email:

Mayor and Board of Aldermen
City of Ocean Springs, MS

Re: Notice of Withdrawal as City Attorney Effective June 30, 2025

Dear Mayor and Board:

Please accept this letter as Wilkinson, Williams, Bosio & Sessoms, PLLC's formal notice of withdrawal as city attorney for the City of Ocean Springs, Mississippi, effective **June 30, 2025**.

We will continue to serve and attend planning commission and board meetings through the effective date of our withdrawal; however, we will no longer attend such meetings or provide day-to-day city attorney representation after the effective date.

We remain committed to the continued representation of the City in all ongoing litigation matters through final resolution and remain hopeful that our firm will be considered for future litigation representation as matters may arise. We will insure to protect the City's legal interests through this transition.

It has been a privilege to serve in this role and to work alongside the Mayor, Board, and City staff. We are grateful for the opportunity and for the confidence the City has placed in our firm. Thank you.

Sincerely,

Robert W. Wilkinson

Will R. Norman

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Approve the Special Event Permit Application for a Wedding Ceremony at Marble Springs Park on June 21, 2025, from 5:00 p.m. to 8:00 p.m., at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

I respectfully request approval of the following Special Event Permit Application:

Event: Wedding Ceremony

Date: June 21, 2025

Time: 5:00 pm - 8:00 pm

Location: Marble Springs Park

Participants: 50

Organization: n/a

Applicant: Alexa Tapper

Insurance: after BOA approval

Payment: after BOA approval

Requirements: the applicant pays the associated event cost



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	4,021.11	2,421.11	1,126.61	429.09	11,960.76	19,958.68
100-C - WATER-CONTRACT	0.00	0.00	0.00	-80.00	0.00	-80.00
195 - WATER PENALTY	203.63	43.17	20.57	16.77	333.90	618.04
196 - CUTOFF	480.00	80.00	80.00	120.00	166.18	926.18
197 - WATER TAX	23.64	7.68	8.81	2.33	81.37	123.83
400 - SEWER	5,174.18	2,709.70	-61.20	-126.94	11,500.10	19,195.84
495 - SEWER PENALTY	283.09	48.03	16.75	20.91	349.12	717.90
500 - GARBAGE	4,124.77	1,748.86	1,159.75	742.44	16,341.37	24,117.19
595 - GARBAGE PENALTY	243.43	75.06	41.46	32.52	353.07	745.54
800 - OTHER	0.00	0.00	0.00	-60.76	55.02	-5.74
805-C - 805-C CONNECT/DISCONNECT CHARGES	40.00	20.00	70.51	3.41	504.31	638.23
810 - NSF CHARGE	40.00	80.00	0.00	0.00	40.00	160.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,731.45	34,731.45
996 - UNAPPLIED CREDITS	-73.09	-266.23	-636.68	-16.25	-4,880.36	-5,872.61
Revenue Totals:	14,560.76	6,967.38	1,826.58	1,083.52	71,536.29	95,974.53



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk
Steven Dye, Police Chief

Re: Authorize to send a termination letter to Motorola Flex Software

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

We respectfully request authorization to send the attached termination letter to Motorola for the police department's Motorola Flex Software. The system is not meeting the agency's needs despite correction efforts by Motorola.



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6

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6/3/2025

Motorola Solutions, Inc.
Attn: Bill Craig, Area Sales Manager
Attn: Jennifer LaForge, Software Customer Service Manager
500 W. Monroe Street, Suite 4400
Chicago, IL 60661

Re: Request to Terminate Motorola Flex Software Agreement and Related Contracts

Dear Mr. Craig and Ms. LaForge:

The City of Ocean Springs hereby formally requests to terminate any and all contracts and agreements with Motorola Solutions, Inc. related to the Motorola Flex Software system. This includes, but is not limited to, the Master Customer Agreement, the Equipment Purchase and Software License Addendum, the Equipment Lease-Purchase Agreement, and all related addendums, exhibits, or associated documents.

Please confirm the steps necessary to effectuate this termination, and advise the City of any outstanding balance or amounts owed under the agreements referenced above.

We appreciate your cooperation in this matter and request a written response at your earliest convenience outlining Motorola's termination procedure and any remaining financial obligations.

Sincerely,

Patty Gaston, City Clerk
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6

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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police 
MEETING DATE: June 03, 2025
RE: Authorization to Hire

Please authorize the employment of the following individual, contingent upon successful completion of all pre-employment requirements.

Name: Sabrina Pena
Position: Patrolman (replacing Lemaire)
Rate of Pay: \$21.00 (Patrolman, Step 1)
Probation: 12 months
Hire/Start: on or about June 04, 2025

Thank you.

mp



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6

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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police 
MEETING DATE: June 03, 2025
RE: Authorization to Hire

Please authorize the employment of the following individual as a Part-Time Police Officer contingent upon successful completion of all pre-employment requirements.

Name: Derick McGill
Position: Part-Time Patrolman
Rate of Pay: \$20.00/hour
Probation: NA – part-time
Hire/Start: on or about June 04, 2025

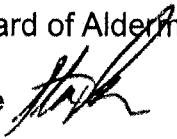
Thank you.



Kenny Holloway	Mayor	Kevin Wade	Alderman Ward 3
Bobby Cox	Alderman at Large	Ken Papania	Alderman Ward 4
Jennifer Burgess	Alderman Ward 1	Robert Blackman	Alderman Ward 5
Rickey Authement	Alderman Ward 2	Michael Impey, II	Alderman Ward 6

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TO: Honorable Mayor and Board of Aldermen

FROM: Steve Dye, Chief of Police 

DATE: May 20, 2025

RE: Approve Removal from Probationary Status

Kaitlynn Mammoser has successfully completed the one-year probationary period. Please approve removal from probationary status and entry into regular civil-service-covered employment effective immediately.

Thank you.

mp



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



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To: Honorable Mayor & Board of Aldermen

From: Chris Hupe, Interim Fire Chief

Date: 05/30/2025

Re: Authorization for Permanent Status

I am asking for authorization to place Firefighter Samuel Guin on permanent status as he has completed the twelve (12) month probationary period as of May 26, 2025.



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



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To: Honorable Mayor & Board of Aldermen

From: Chris Hupe, Interim Fire Chief

Date: May 30, 2025

Re: Firefighter Michael Thomas Resignation

Please accept the attached letter of resignation from Firefighter Michael Thomas effective June 15, 2025 and authorize to begin the process of filling the vacancy.

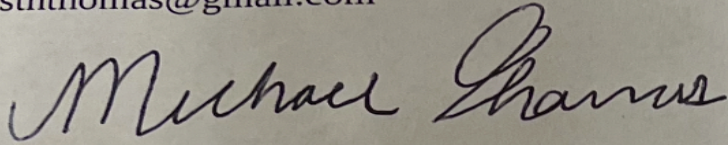
Thank you for your favorable consideration.

May 27, 2025

To the City of Ocean Springs and the Ocean Springs Fire Department:

Please accept this letter as my official notification that I am resigning from my position as Firefighter 2 at Ocean Springs Fire Department. My last day of employment will be June 15, 2025. I would like to thank the Ocean Springs Fire Department for all the opportunities it has granted me during my employment.

Sincerely,
Michael Houston Thomas
228-282-2201
hstnthomas@gmail.com

A handwritten signature in black ink that reads "Michael Houston Thomas". The signature is written in a cursive style with a large, stylized "M" and "H".



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
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Michael Impey, II	Alderman Ward 6



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To: Honorable Mayor & Board of Aldermen

From: Chris Hupe, Interim Fire Chief

A handwritten signature in blue ink, appearing to read "Chris Hupe".

Date: June 2, 2025

Re: Interim Fire Chief Reassignment

Please authorize the reassignment of my current position as Interim Fire Chief to Firefighter II Step 10, effective June 16, 2025, in accordance with prior discussions with the Human Resources Director.

Thank you.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Ken Papania
Robert Blackman
Michael Impey, II

Alderman Ward 3
Alderman Ward 4
Alderman Ward 5
Alderman Ward 6



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MEMORANDUM

To: Board of Aldermen
From: Stephen Glorioso
Re: Christopher Waldrop, Building Maintenance
Section: New Hire

A handwritten signature in black ink, appearing to be "SG" or "Stephen Glorioso".

Meeting Date: June 4, 2025

I respectfully request that effective June 4, 2025, you approve to hire Christopher Waldrop for the full time Building Maintenance Position, pending all pre-employment requirements and a one-year probationary period. Christopher rate of pay will be Step 2, 16.48 per hour.

Thank you in advance for your consideration in this matter.



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Joseph Windham, Parks Building Maintenance

Section: Resignation

Meeting Date: June 17th, 2025

A handwritten signature in black ink, appearing to be "S. Glorioso".

**RE: Resignation
Joseph Windham**

I respectfully request you accept the resignation of Joseph Windham, effective last day June 13th 2025; authorize to begin the process of filling the vacant position.

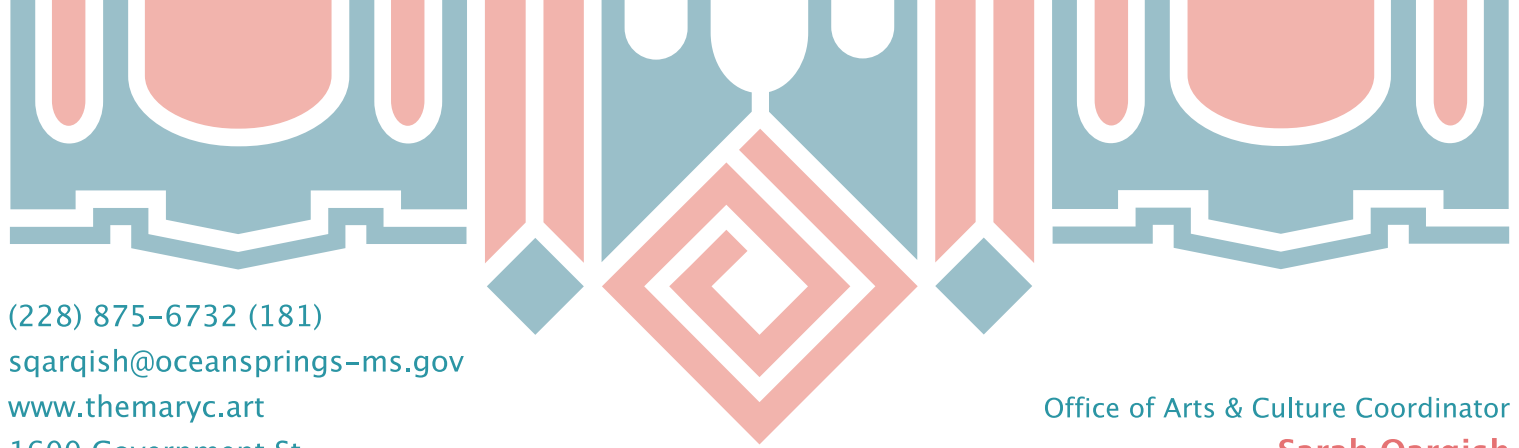
Thank you in advance for your consideration in this matter.

Joseph Windham's 2 week notice

Starting 06/02/25 last day 06/16/25

Just want to say I'm grateful for the opportunity to work for Ocean Springs and I learned a lot from Eddy and Anthony. But I don't see a future with the City like I did when I started so thank you for the opportunity.

06/01/25 Joseph Windham



(228) 875-6732 (181)
sqarqish@oceansprings-ms.gov
www.themaryc.art
1600 Government St.

Office of Arts & Culture Coordinator
Sarah Qarqish

To: Honorable Mayor & Board of Aldermen
From: Sarah Qarqish, Director of Arts & Culture
Date: May 27, 2025
Re: Acceptance of Resignation for Arts & Culture Assistant, Sarah Posey

I respectfully request the acceptance of Sarah Posey's resignation from the position of Arts & Culture Assistant, effective May 27th, and seek authorization to begin the process of filling the resulting vacancy.

Thank you in advance for your favorable consideration.

Mindy McDowell

From: The Mary C Cultural Arts Center
Sent: Tuesday, May 27, 2025 8:00 AM
To: Sarah Qarqish; Mindy McDowell
Cc: Kat Johnson; sarahposeyart@gmail.com
Subject: Notification of Resignation

Ms. Qarqish, Ms. McDowell, & Ms. Johnson,

I would like to inform you that I am resigning from my position as Arts & Culture Assistant for the Mary C. O'Keefe Cultural Arts Center (The City of Ocean Springs), effective May 27th, 2025.

Thank you for the opportunities for professional and personal development that you have provided me during the last year and eight months. I have greatly enjoyed working for The Mary C. and appreciate the support provided to me during my tenure with the organization. The administrative computer has been set up for use by the next assistant with all accounts linked to the Mary C. gmail account and all necessary sites pinned.

Sincerely,

Sarah Posey
Arts & Culture Assistant

The Mary C. O'Keefe
1600 Government St. Ocean Springs, MS
themaryc@oceansprings-ms.gov
(228) 875-6732



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Kenny Holloway | Mayor
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MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Short-Term Rental permit at 1212 Bowen Ave –
PIDN:61190011.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, May 13, 2025. The permit will allow for an occupancy maximum of eight (8) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Officials respectively.

This permit would be the 53rd permit within the STR Density Zone, leaving 2 permits (both Pending) totaling 55.

After reviewing the application and receiving input from the public, the PC voted unanimously, with one member absent, to recommend approval of the STR Permit. The Planning Department did not receive any correspondence prior to the public hearing.

The recommendation from the Planning Commission was for approval of a Residential Short-Term Rental permit subject to annual renewal.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415**

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: May 13, 2025

APPLICANT: Scott Bradford Lemon

LOCATION: 1212 Bowen Ave

PARCEL NUMBER: 61190011.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: March 18, 2025

DESCRIPTION OF REQUEST:

A permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

ADJACENT ZONING/LAND USE:

Subject Property: R-2 Low-Medium Density/Single Family Dwelling

North: R-2 Low-Medium Density

South: R-2 Low-Medium Density

East: R-2 Low-Medium Density

West: R-2 Low-Medium Density

Short-Term Rental District: Density Zone

This property is 53 out of 55 available permits in the Density Zone for short-term rentals.



FINDINGS:

- **Local Property Manager:** The local property manager, Christine Lemon Woods, has the address of 126 Holcomb Blvd Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 85 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on April 7, 2025, and was approved. The inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of (8) eight was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of (4) four vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violations:** No code violations.

PUBLIC FEEDBACK:

None received as of May 9, 2025.

PROPOSED MOTION:

To recommend **approval** of the short-term rental located at 1212 Bowen Ave with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental located at 1212 Bowen Ave with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.



City of Ocean Springs Planning Department
1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564 / (228) 875-4415

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: March 18, 2025 A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

FEES: \$501 ~ **Application Fee Effective 10/1/2024**– \$25 must be paid at the time application is submitted, Remaining \$475 is due when permit is approved ~ **Administrative Fee: \$1.00** (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☐ Completed Application
- ☐ Copy of Proposed Rental Agreement
- ☐ Proposed Parking Plan – Sketch
- ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☐ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☒ *~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~*
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- Permits are renewed annually and are not transferable to new ownership.

REQUIRED: RENTAL PROPRTY INFORMATION:

- Address of Rental Property: 1212 Bowen Ave. Ocean Springs, MS 39564
- Parcel Identification Number: 61190011.000 Number of bedrooms: 3
- Proposed maximum # guests: 8 Number of existing off-street parking spaces: 4
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER – Name: <u>SBL 33,11c</u> Scott Bradford Lemon	
Address: _____	
Phone No. _____	Email: _____
OWNER SIGNATURE: <u>[Signature]</u>	
LOCAL PROPERTY MANAGER – <i>[Must RESIDE within two (2) miles of the OS City Limits]</i>	
Name: <u>Christine Lemon Woods</u>	
Address: _____	
Phone No. _____	Email: _____
Is the Property Manager OR the Owner the best contact for scheduling Inspections? <u>Property Manager</u> Choose One...	

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: ML (initials) Copy of Ordinance 2019-19 Received: SM
Copy of Ordinance 2018-02 Received: SM (initials) Copy of Ordinance 2021-25 Received: SM
Copy of Ordinance 2023-07 Received: SM (initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

Affirmation of Codes/Regulations

I, (print name) SCOTT LEMON (SARL35), hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: Scott Bradford Lemon

Parcel ID(s): 61190011.000

Date Property Acquired: Sept 23

Owner's Signature SM **Date** 3/18/25

Office Use Only

Date of Inspection: _____

Result of Occupancy Inspection: _____

Maximum Occupancy Determination: _____

(attached)

Maximum Parking Spaces: _____

Permit Renewal Date: _____

PC Public Hearing Date: _____

BOA Approval Date: _____

ADDRESS: 1212 Bowen Ave iWorQ Permit#: 8037



PLANNING DEPARTMENT
P.O. Box 1800 / Ocean Springs, MS. 39566
Phone 228-875-4415 Fax 228-872-5427

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

Before requesting an occupancy inspection from the Building Official and the Fire Marshall, please make sure the following items have been completed. Someone must be present at the time of inspection.

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- | | |
|---|--|
| ☒ Type 2A 10BC Fire Extinguishers
(Maximum travel distance 75 ft.) | ☒ Adequate garbage receptacles |
| ☒ Emergency Lighting hardwired battery backup | ☒ Smoke detectors in all bedrooms and hallways. |
| ☒ Address on Building | ☒ Carbon monoxide detectors if there is gas service. |
| ☒ Breaker Box needs to be labeled | ☒ Identified # of Bedrooms: <u>3</u> |
| ☒ Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source) | ☒ Proposed # of Guests: <u>2</u> |
| ☒ No exposed wiring | Approved # of Guests per OSFD: <u>8</u> |
| ☒ Adequate emergency egress | ☒ Proposed # of vehicles: <u>4</u> |
| ☒ Operable windows in sleeping areas | Approved # of vehicles per OSFD: <u>4</u> |
| ☒ Guest rules (noise, garbage, etc.) must be visibly posted. | |

Property Owner: Scott Lemon Phone #: 228-355-1600
Contact Name: Christine Lemon Phone #: 228-623-9085

.....
Date of Inspection: 7-APR-2025

COMMENTS: _____

☒ **PASSED**

Building Official: [Signature]

Property Owner: [Signature]

Fire Marshall: [Signature]

Short-Term Vacation Rental Agreement

This Rental Agreement ("Agreement") is made and entered into on [Date] by and between:

Owner: [Your Name/LLC] ("Owner")

Guest: [Guest Name] ("Guest")

Property:

[Rental Property Address]

1. Rental Term

Check-in: [Date & Time]

Check-out: [Date & Time]

2. Payment & Deposit

- Total Rent: \$[Amount]
- Security Deposit: \$[Amount] (Refundable upon inspection)
- Payment Due: [Payment Schedule]

3. Cancellation Policy

- Free cancellation up to [X] days before check-in.
- Cancellations within [X] days will result in a [Percentage]% refund.

4. House Rules & Guest Responsibilities

- No smoking or pets unless otherwise approved.
- Maximum occupancy: [Number] guests.
- Noise restrictions apply between [Quiet Hours].
- No parties or events.
- The guest is responsible for damages beyond normal wear and tear.

5. Liability & Indemnification

The owner is not responsible for injuries, loss, or theft during the stay. The guest agrees to indemnify and hold harmless the owner from any claims or liabilities arising from the rental period.

6. Check-out Procedures

- Return keys to designated location.
- Dispose of trash in proper bins.
- Leave used linens in [Designated Area].
- Ensure doors and windows are locked.

7. Governing Law

This Agreement shall be governed by the laws of [Your State].

By signing below, both parties agree to the terms outlined above.

Guest Signature: _____

Date: _____

Owner Signature: _____

Date: _____

RUSSEL

BOWEN AVE

NO PARKING PERMITTED ON LAWN

1212 BOWEN AVENUE

Spot #2

Spot #1

Spot #4

Spot #3

WELCOME TO THE BRADFORD HOUSE!

Hello, and welcome to our home! We're so happy you've chosen our property for your stay. To ensure a great experience for you and future guests, please take a moment to review our house rules. Understanding and following these guidelines will help keep the space enjoyable for everyone.

OCCUPANCY:

- This home comfortably accommodates **8 guests**. No additional overnight visitors unless approved in advance.

PARKING:

- You may park up to **4 vehicles** in the designated spots. Be mindful not to block driveways or sidewalks.
- Our driveway is suitable for sedans or smaller SUVs. Parking on the lawn is not permitted.

NOISE:

- Quiet hours are **10:00 PM - 7:00 AM**, in accordance with the City of Ocean Springs' noise ordinance (available upon request). Please be respectful of our neighbors at all times.

GARBAGE & CLEANLINESS:

- Please bag and dispose of all trash in the designated bins located **on the west side of the home**.
- Trash pickup is on **Wednesday at 5 AM**—kindly place bins by the curb on **Tuesday evening** and return them afterward.
- Keep the space tidy and treat it as you would your own home.
- Please wash all dishes after use to avoid additional cleaning fees.

ADDITIONAL HOUSE RULES:

- **No smoking inside.** Smoking is allowed outside only—please dispose of cigarette butts properly. Extra cleaning fees may apply for odor or stains.
- **No parties or large gatherings without prior approval.** Small get-togethers must comply with occupancy, noise, and parking rules. If unauthorized parties occur, guests may be asked to leave immediately.
- **Guests are responsible for ensuring that any visitors also follow these house rules.**
- **Children must always be supervised.**
- **No food or drinks in the bedrooms.** Please keep dining to the kitchen and designated areas.
- **No pets allowed.**
- **Do not rearrange furniture.**
- **If you are considering hosting a special event (wedding, graduation, etc.), please speak with us first.**
- **If guests are suspected of using illegal drugs, authorities will be contacted, and guests will be asked to vacate immediately.**

CHECK-IN & CHECKOUT GUIDELINES:

- **Check-in:** 4:00 PM
- **Checkout:** 10:00 AM
- Dispose of all trash properly.
- Collect all used towels and leave them on the bathroom floor.
- Remove all personal items and any food from the refrigerator.

CONFIRMATION OF HOUSE RULES:

To ensure a smooth stay, we kindly ask that you review these house rules within **48 hours of booking**. If you are

unable to comply with any of the rules, you may cancel penalty-free within this time frame due to our Strict Cancellation Policy.

If you have read this far, THANK YOU for being a SUPER GUEST! Please reply back with our favorite quote: **"Love people. Use things. The opposite never works"** so we know you have reviewed the house rules.

We've created these house rules to ensure every guest has a safe, comfortable, and enjoyable stay. If you have any questions or need assistance, please don't hesitate to reach out. We hope you have a wonderful time at The Bradford House!

Need anything? Reach out anytime: [Phone/Email]



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Short-Term Rental permit at 215 Halstead Unit A – PIDN:60129390.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, May 13, 2025. The permit will allow for an occupancy maximum of four (4) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Officials respectively.

This permit would be the 58th permit within the STR City Zone, leaving 2 permits (1 pending 1 available) totaling 60.

After reviewing the application and receiving input from the public, the PC voted unanimously, with one member absent, to recommend approval of the STR Permit. The Planning Department did receive one letter from a neighbor asking followup questions. See attached

The recommendation from the Planning Commission was for approval of a Residential Short-Term Rental permit subject to annual renewal.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415**

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: May 13, 2025

APPLICANT: Aaron Goetsch; AJG Ventures, LLC

LOCATION: 215 Halstead Road Unit A

PARCEL NUMBER: 60129390.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: February 27, 2025

DESCRIPTION OF REQUEST:

A permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

ADJACENT ZONING/LAND USE:

Subject Property: R-D Two Family Residential/Two Family Dwelling

North: R-D Two Family Residential

South: R-D Two Family Residential

East: R-2 Low-Medium Density

West: R-D Two Family Residential

Short-Term Rental District: City Wide

This property is 59 out of 60 available permits in the City Wide Zone for short-term rentals.



FINDINGS:

- **Local Property Manager:** The local property manager, Chris Dearman, has the address of 805 Magnolia Bayou Blvd Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 69 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on April 16, 2025, and was approved. The inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of (4) four was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of (2) two vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation:** No code violations.

FEEDBACK:

None received as of May 9, 2025.

PROPOSED MOTION:

To recommend **approval** of the short-term rental located at 215 Halstead Road Unit B with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental located at 215 Halstead Road Unit B with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.



City of Ocean Springs Planning Department

1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564 / (228) 875-4415

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: _____ A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

FEES: \$501 ~ Application Fee Effective 10/1/2024- \$25 must be paid at the time application is submitted, Remaining \$475 is due when permit is approved ~ **Administrative Fee:** \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☐ Completed Application
- ☐ Copy of Proposed Rental Agreement
- ☐ Proposed Parking Plan – Sketch
- ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☐ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☐ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.

→ Permits are renewed annually and are not transferable to new ownership.

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 215A HALSTEAD OCEAN SPRINGS, MS 39564
- Parcel Identification Number: 60129390.000 Number of bedrooms: 2
- Proposed maximum # guests: 4 Number of existing off-street parking spaces: 2
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: <u>AARON GOETSCH DBA AJG VENTURES LLC</u>	
Address: _____	
Phone No. _____	Email: _____
OWNER SIGNATURE: <u>[Signature]</u>	
LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]	
Name: <u>CHRIS DEARMAN</u>	
Address: _____	
Phone No. _____	Email: _____
Is the Property Manager OR the Owner the best contact for scheduling inspections? <u>Owner PROP. Mgr.</u>	

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: _____(initials) Copy of Ordinance 2019-19 Received: _____

Copy of Ordinance 2018-02 Received: _____(initials) Copy of Ordinance 2021-25 Received: _____

Copy of Ordinance 2023-07 Received: _____(initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

Affirmation of Codes/Regulations

I, (print name) AARON GOETSCH DBA ATG VENTURES LLC, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: AARON GOETSCH DBA ATG VENTURES LLC

Parcel ID(s): 60129390.000

Date Property Acquired: 2/26/24

Owner's Signature [Signature] Date 2/24/25

Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____

Maximum Occupancy Determination: _____ (attached)

Maximum Parking Spaces: _____ Permit Renewal Date: _____

PC Public Hearing Date: _____ BOA Approval Date: _____

ADDRESS: 215 Halstead Unit A iWorQ Permit#: 7860



PLANNING DEPARTMENT
P.O. Box 1800 / Ocean Springs, MS. 39566
Phone 228-875-4415 Fax 228-872-5427

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

Before requesting an occupancy inspection from the Building Official and the Fire Marshall, please make sure the following items have been completed. Someone must be present at the time of inspection.

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- | | |
|---|---|
| ☒ Type 2A 10BC Fire Extinguishers
(Maximum travel distance 75 ft.) | ☒ Adequate garbage receptacles |
| ☒ Emergency Lighting with battery backup | ☒ Smoke detectors in all bedrooms
and hallways. |
| ☒ Address on Building | ☒ Carbon monoxide detectors if there
is gas service. |
| ☒ Breaker Box needs to be labeled | ☒ Identified # of Bedrooms: <u>2</u> |
| ☒ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of
water source) | ☒ Proposed # of Guests: <u>4</u> |
| ☒ No exposed wiring | Approved # of Guests per OSFD: <u>4</u> |
| ☒ Adequate emergency egress | ☒ Proposed # of vehicles: <u>2</u> |
| ☒ Operable windows in sleeping areas | Approved # of vehicles per OSFD: <u>2</u> |
| ☒ Guest rules (noise, garbage, etc.) must be
visibly posted. | |

Property Owner: Aaron Geotsch
Contact Name: Chris Dearman

Phone #: 586-212-4434
Phone #: 847-3074-1491

.....
Date of Inspection: 16-APR-2025

COMMENTS: CONTINGENT UPON CONFIRMATION OF FIRE WALL THICKNESS

☒ **PASSED**

Building Official: [Signature]

Fire Marshall: [Signature]

Property Owner: [Signature]

215A Halstead Ocean Springs, MS. 39564

Rental Agreement

Dear _____:

Thank you for inquiring about Vacation Rental at 215A Halstead. Below you'll find our property's policies—please review them prior to booking. We look forward to having you!

CANCELLATIONS - A sixty (60) day notice is required for cancellation. Cancellations that are made more than sixty (60) days prior to the arrival date will incur no penalty. Cancellations or changes that result in a shortened stay, that are made within 60 days of the arrival date, forfeit the full advance payment and reservation deposit. Cancellation or early departure does not warrant any refund of rent.

PETS- Well mannered small pets are welcome provided they are crate trained and do not cause damage to the home or its contents. Please do not leave your pets locked in the bathroom or bedroom. Visitors are responsible for clean-up of their pet's stool outdoors. Visitors are responsible for any damage to the property that their pets may cause.

PARKING – Parking is limited to two (2) vehicles in the driveway. Parking on the road or lawn is not permitted. Any illegally parked cars are subject to towing; applicable fines/towing fees are the sole responsibility of the vehicle owner.

MAXIMUM OCCUPANCY – The maximum number of guests is limited to four (4) persons.

INCLUSIVE FEES – Rates include a one-time linen & towel setup. Amenity fees are included in the rental rate

NO DAILY HOUSEKEEPING SERVICE – While linens and bath towels are included in the unit, daily maid service is not included in the rental rate. There are separate beach towels for guest use in the laundry room. Please do not remove any other linens or towels from the property.

DO NOT FLUSH anything other than toilet paper. No feminine products should be flushed at anytime. If it is found that feminine products have been flushed and clog the septic system, you could be charged damages of up to two hundred dollars (\$200).

215A Halstead is privately owned and run; the owners are not responsible for any accidents, injuries or illness that occurs while on the premises or its facilities. The Homeowners are not responsible for the loss of personal belongings or valuables of the guest. By accepting this reservation, it is agreed that all guests are expressly assuming the risk of any harm arising from their use of the premises or others whom they invite to use the premise.

I will submit payment in full via PayPal, Venmo, CashApp, personal/business check or other agreed upon arrangement. I agree that all rental monies are non-refundable per cancellation policy above. I have read my rights to purchase travel insurance.

Located at 215A Halstead, Ocean Springs, MS 39564

Check In: _____ after 3pm

Check Out: _____ before 10am

By signing you accept, you agree to all terms and conditions of this agreement.

Signature: _____

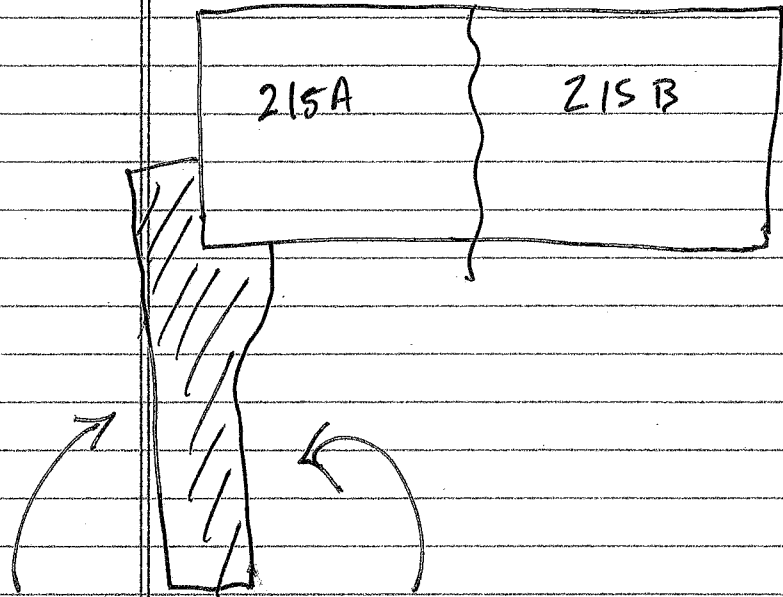
Date: _____

Thank you for reading and I look forward to your visit to Ocean Springs!

Aaron Goetsch

586.212.4434

215A HALSTEAD PARKING



Two VEHICLE MAX

215A Halstead—Ocean Springs, MS—Rental Rules

1. 1. Absolutely no smoking of any type inside the home including vapes; Smoking is permitted outside—please dispose of cigarette butts properly.
2. Check-in time is 3pm, Check-out time is 10am unless otherwise arranged prior to visit
3. Absolutely no loud noise or music—This home is located in a quiet neighborhood and it is to stay that way. The city of Ocean Springs also restricts loud noise or music by codification in the city ordinance. Noise
4. Absolutely no parties permitted—this includes large gatherings of any type, including, but not limited to—wedding parties, bachelor/bachelorette parties, family reunions, etc
5. Trash pick-up is on Tuesday. Trash bins are located outside the property and should be taken to the curb on Monday evening or early Tuesday morning for pick-up on Tuesday.
6. Report any damages immediately
7. Place trash in appropriate receptacles
8. All cars should be parked in the driveway
9. No parking in the yard/grass
10. Lock all windows and doors upon checkout
11. Turn air conditioner thermostat to 75 degrees upon check-out
12. Please keep all doors and windows closed when either heat or air conditioning is in operation
13. Owner lives on property—Contact him immediately with any questions or concerns—Aaron Goetsch—586.212.4434

From: [Gloria Ford](#)
To: [Hannah Sullivan](#)
Subject: Fw: Short term rental 215 A&B Halstead Rd
Date: Tuesday, May 13, 2025 1:23:42 PM

Hi Hannah,

Thanks again for calling. Please send alderman contact information as well!

Sherre Bennett

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Tuesday, May 13, 2025, 12:07 PM, Gloria Ford [REDACTED] wrote:

Hello Ms Dill,

My name is Gloria Ford and I live at 215 Halstead Rd; next door to the duplex requesting VRBO status.

I am currently in Texas receiving medical treatment so I cannot make it to the meeting this evening. I do however want my voice heard.

That address has been a challenge since the day I bought my lot and built my home in 1993. It has had a constant turnover of renters and lack of maintenance of the years. I had to extend my fence to block the various levels of "property" in the front yard.

For the last year, maybe longer, the owner has been remodeling. I am not clear if any permits were pulled or remediation of asbestos protocol was followed.

These units are very small and will certainly attract weekenders and likely younger visitors. So there will likely be two groups every weekend.

Is this already approved or is the approval based on this hearing?

Does ocean springs have a limit on these types of rentals?

How many occupants will be allowed?

Ocean Springs needs to focus on the residents, their property values and quality of life. Having to live next door to a "cheap motel" is not what I was expecting as a lifelong resident and property owner.

Thank you for your consideration.

Gloria Ford



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Short-Term Rental permit at 215 Halstead Unit B – PIDN:60129390.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, May 13, 2025. The permit will allow for an occupancy maximum of four (4) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Officials respectively.

This permit would be the 59th permit within the STR City Zone, leaving 1 permits available totaling 60.

After reviewing the application and receiving input from the public, the PC voted unanimously, with one member absent, to recommend approval of the STR Permit. The Planning Department did receive one letter from a neighbor asking followup questions. See attached

The recommendation from the Planning Commission was for approval of a Residential Short-Term Rental permit subject to annual renewal.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415**

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: May 13, 2025

APPLICANT: Aaron Goetsch; AJG Ventures, LLC

LOCATION: 215 Halstead Road Unit B

PARCEL NUMBER: 60129390.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: February 27, 2025

DESCRIPTION OF REQUEST:

A permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

ADJACENT ZONING/LAND USE:

Subject Property: R-D Two Family Residential/Two Family Dwelling

North: R-D Two Family Residential

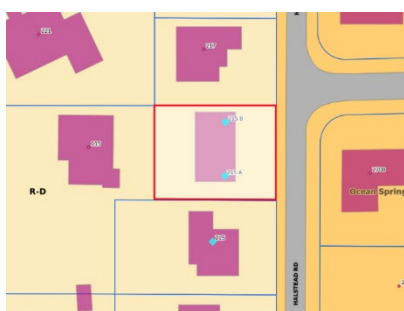
South: R-D Two Family Residential

East: R-2 Low-Medium Density

West: R-D Two Family Residential

Short-Term Rental District: City Wide

This property is 60 out of 60 available permits in the density zone for short-term rentals.



FINDINGS:

- **Local Property Manager:** The local property manager, Chris Dearman, has the address of 805 Magnolia Bayou Blvd Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 69 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on April 16, 2025, and was approved. The inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of (4) four was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of (2) two vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation:** No code violations.

FEEDBACK:

None received as of May 9, 2025.

PROPOSED MOTION:

To recommend **approval** of the short-term rental located at 215 Halstead Road Unit B with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental located at 215 Halstead Road Unit B with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.



City of Ocean Springs Planning Department

1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564 / (228) 875-4415

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: _____ A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

FEES: \$501 ~ Application Fee Effective 10/1/2024~ \$25 must be paid at the time application is submitted, Remaining \$475 is due when permit is approved ~ Administrative Fee: \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☐ Completed Application
- ☐ Copy of Proposed Rental Agreement
- ☐ Proposed Parking Plan – Sketch
- ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☐ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☐ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.

→ Permits are renewed annually and are not transferable to new ownership.

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 215 B HALSTEAD OCEAN SPRINGS, MS 39564
- Parcel Identification Number: 60129390.000 Number of bedrooms: 2
- Proposed maximum # guests: 4 Number of existing off-street parking spaces: 2
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: <u>AARON GOETSCH DBA AJG VENTURES LLC</u>	
Address: _____	
Phone No. _____	Email: _____
OWNER SIGNATURE: <u>[Signature]</u>	
LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]	
Name: <u>CHRIS DEARMAN</u>	
Address: _____	
Phone No. _____	Email: _____
Is the Property Manager OR the Owner the best contact for scheduling inspections? <u>Owner PROP. Mgr.</u>	

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: _____(initials) Copy of Ordinance 2019-19 Received: _____

Copy of Ordinance 2018-02 Received: _____(initials) Copy of Ordinance 2021-25 Received: _____

Copy of Ordinance 2023-07 Received: _____(initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

Affirmation of Codes/Regulations

I, (print name) AARON GOETSCH DBA ATG VENTURES LLC, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: AARON GOETSCH DBA ATG VENTURES LLC

Parcel ID(s): 60129390.000

Date Property Acquired: 2/26/24

Owner's Signature [Signature] Date 2/24/25

Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____

Maximum Occupancy Determination: _____ (attached)

Maximum Parking Spaces: _____ Permit Renewal Date: _____

PC Public Hearing Date: _____ BOA Approval Date: _____

ADDRESS: 215 Halstead Unit B iWorQ Permit#: 7862



PLANNING DEPARTMENT
P.O. Box 1800 / Ocean Springs, MS. 39566
Phone 228-875-4415 Fax 228-872-5427

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

Before requesting an occupancy inspection from the Building Official and the Fire Marshall, please make sure the following items have been completed. Someone must be present at the time of inspection.

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- ☒ Type 2A 10BC Fire Extinguishers (Maximum travel distance 75 ft.)
- ☒ Emergency Lighting with battery backup
- ☒ Address on Building
- ☒ Breaker Box needs to be labeled
- ☒ Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source)
- ☒ No exposed wiring
- ☒ Adequate emergency egress
- ☒ Operable windows in sleeping areas
- ☒ Guest rules (noise, garbage, etc.) must be visibly posted.

- ☒ Adequate garbage receptacles
- ☒ Smoke detectors in all bedrooms and hallways.
- ☒ Carbon monoxide detectors if there is gas service.
- ☒ Identified # of Bedrooms: 2
- ☒ Proposed # of Guests: 4

Approved # of Guests per OSFD: 4

- ☒ Proposed # of vehicles: 2

Approved # of vehicles per OSFD: 2

Property Owner: Aaron Geotsch
Contact Name: Chris Dearman

Phone #: 586-212-4434
Phone #: 847-307-1491

.....
Date of Inspection: 16 APR-2025

COMMENTS: CONTINGENT UPON CONFIRMATION OF FIREWALL THICKNESS

☒ **PASSED**

Building Official: [Signature]

Fire Marshall: [Signature]

Property Owner: [Signature]

215B Halstead Ocean Springs, MS. 39564

Rental Agreement

Dear _____:

Thank you for inquiring about Vacation Rental at 215B Halstead. Below you'll find our property's policies—please review them prior to booking. We look forward to having you!

CANCELLATIONS - A sixty (60) day notice is required for cancellation. Cancellations that are made more than sixty (60) days prior to the arrival date will incur no penalty. Cancellations or changes that result in a shortened stay, that are made within 60 days of the arrival date, forfeit the full advance payment and reservation deposit. Cancellation or early departure does not warrant any refund of rent.

PETS- Well mannered small pets are welcome provided they are crate trained and do not cause damage to the home or its contents. Please do not leave your pets locked in the bathroom or bedroom. Visitors are responsible for clean-up of their pet's stool outdoors. Visitors are responsible for any damage to the property that their pets may cause.

PARKING – Parking is limited to two (2) vehicles in the driveway. Parking on the road or lawn is not permitted. Any illegally parked cars are subject to towing; applicable fines/towing fees are the sole responsibility of the vehicle owner.

MAXIMUM OCCUPANCY – The maximum number of guests is limited to four (4) persons.

INCLUSIVE FEES – Rates include a one-time linen & towel setup. Amenity fees are included in the rental rate

NO DAILY HOUSEKEEPING SERVICE – While linens and bath towels are included in the unit, daily maid service is not included in the rental rate. There are separate beach towels for guest use in the laundry room. Please do not remove any other linens or towels from the property.

}

DO NOT FLUSH anything other than toilet paper. No feminine products should be flushed at anytime. If it is found that feminine products have been flushed and clog the septic system, you could be charged damages of up to two hundred dollars (\$200).

215B Halstead is privately owned and run; the owners are not responsible for any accidents, injuries or illness that occurs while on the premises or its facilities. The Homeowners are not responsible for the loss of personal belongings or valuables of the guest. By accepting this reservation, it is agreed that all guests are expressly assuming the risk of any harm arising from their use of the premises or others whom they invite to use the premise.

I will submit payment in full via PayPal, Venmo, CashApp, personal/business check or other agreed upon arrangement. I agree that all rental monies are non-refundable per cancellation policy above. I have read my rights to purchase travel insurance.

Located at 215B Halstead, Ocean Springs, MS 39564

Check In: _____ after 3pm

Check Out: _____ before 10am

By signing you accept, you agree to all terms and conditions of this agreement.

Signature: _____

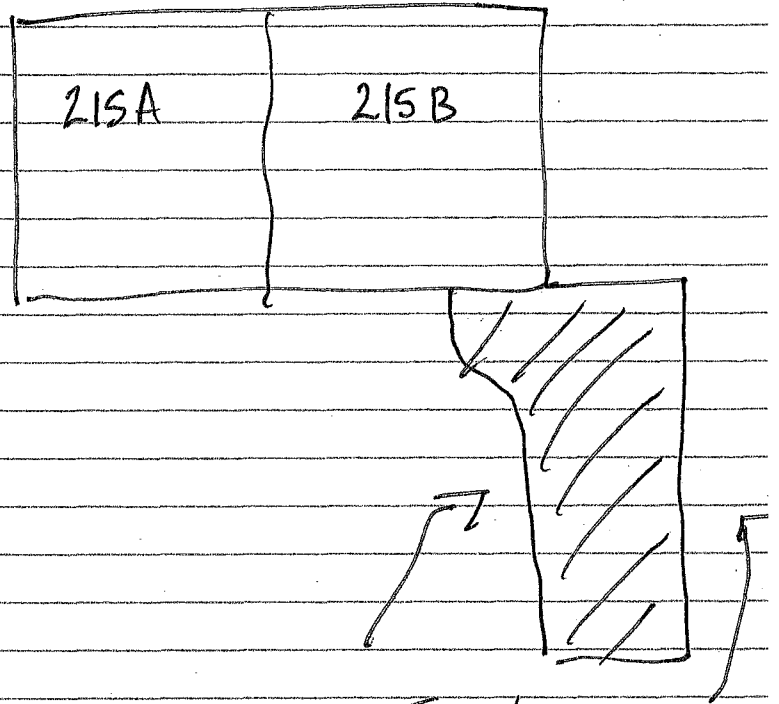
Date: _____

Thank you for reading and I look forward to your visit to Ocean Springs!

Aaron Goetsch

586.212.4434

215 B HALSTEAD PARKING



TWO VEHICLE
MAXIMUM

215B Halstead—Ocean Springs, MS—Rental Rules

1. 1. Absolutely no smoking of any type inside the home including vapes; Smoking is permitted outside—please dispose of cigarette butts properly.
2. Check-in time is 3pm, Check-out time is 10am unless otherwise arranged prior to visit
3. Absolutely no loud noise or music—This home is located in a quiet neighborhood and it is to stay that way. The city of Ocean Springs also restricts loud noise or music by codification in the city ordinance. Noise
4. Absolutely no parties permitted—this includes large gatherings of any type, including, but not limited to—wedding parties, bachelor/bachelorette parties, family reunions, etc
5. Trash pick-up is on Tuesday. Trash bins are located outside the property and should be taken to the curb on Monday evening or early Tuesday morning for pick-up on Tuesday.
6. Report any damages immediately
7. Place trash in appropriate receptacles
8. All cars should be parked in the driveway
9. No parking in the yard/grass
10. Lock all windows and doors upon checkout
11. Turn air conditioner thermostat to 75 degrees upon check-out
12. Please keep all doors and windows closed when either heat or air conditioning is in operation
13. Owner lives on property—Contact him immediately with any questions or concerns—Aaron Goetsch—586.212.4434

From: [Gloria Ford](#)
To: [Hannah Sullivan](#)
Subject: Fw: Short term rental 215 A&B Halstead Rd
Date: Tuesday, May 13, 2025 1:23:42 PM

Hi Hannah,

Thanks again for calling. Please send alderman contact information as well!

Sherre Bennett

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Tuesday, May 13, 2025, 12:07 PM, Gloria Ford [REDACTED] wrote:

Hello Ms Dill,

My name is Gloria Ford and I live at 215 Halstead Rd; next door to the duplex requesting VRBO status.

I am currently in Texas receiving medical treatment so I cannot make it to the meeting this evening. I do however want my voice heard.

That address has been a challenge since the day I bought my lot and built my home in 1993. It has had a constant turnover of renters and lack of maintenance of the years. I had to extend my fence to block the various levels of "property" in the front yard.

For the last year, maybe longer, the owner has been remodeling. I am not clear if any permits were pulled or remediation of asbestos protocol was followed.

These units are very small and will certainly attract weekenders and likely younger visitors. So there will likely be two groups every weekend.

Is this already approved or is the approval based on this hearing?

Does ocean springs have a limit on these types of rentals?

How many occupants will be allowed?

Ocean Springs needs to focus on the residents, their property values and quality of life. Having to live next door to a "cheap motel" is not what I was expecting as a lifelong resident and property owner.

Thank you for your consideration.

Gloria Ford



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Short-Term Rental permit at 1405 Porter Ave – PIDN: 60137154.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, May 13, 2025. The permit will allow for an occupancy maximum of four (4) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Officials respectively.

This permit would be the 54th permit within the STR Density Zone, leaving 1 permit available, totaling 55.

After reviewing the application and receiving input from the public, the PC voted unanimously, with one member absent, to recommend approval of the STR Permit. The Planning Department did not receive any correspondence prior to the public hearing.

The recommendation from the Planning Commission was for approval of a Residential Short-Term Rental permit subject to annual renewal.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415**

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: May 13, 2025

APPLICANT: William & Dolores McClendon

LOCATION: 1405 Porter Ave

PARCEL NUMBER: 60137154.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: February 20, 2025

DESCRIPTION OF REQUEST:

A permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

ADJACENT ZONING/LAND USE:

Subject Property: R-2 Low-Medium Density/Single Family Dwelling

North: R-2 Low-Medium Density

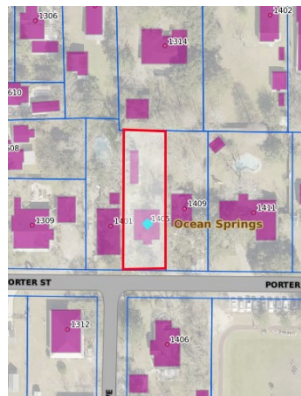
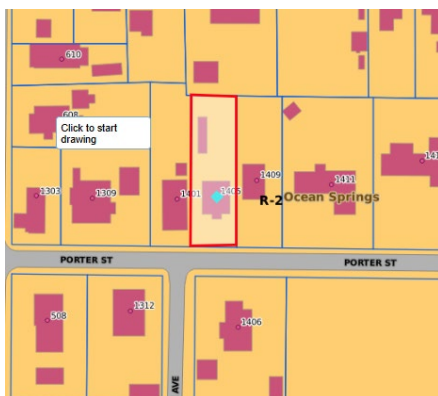
South: R-2 Low-Medium Density

East: R-2 Low-Medium Density

West: R-2 Low-Medium Density

Short-Term Rental District: Density Zone

This property is 54 out of 55 available permits in the Density Zone for short-term rentals.



FINDINGS:

- **Local Property Manager:** The local property manager/owner, Dolores McClendon, has the address of 116 Halstead Road Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 85 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on April 21, 2025, and was approved. The inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of (4) four was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of (4) four vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation:** No code violations.

PUBLIC FEEDBACK:

None received as of May 9, 2025.

PROPOSED MOTION:

To recommend **approval** of the short-term rental located at 1405 Porter Ave with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental located at 1405 Porter Ave with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.



6372

City of Ocean Springs Planning Department
1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564 / (228) 875-4415

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATIONApplication Date: 8/22/24**REQUIRED ATTACHMENTS:**

FEES: \$501 ~ **Application Fee** Effective 4/4/23 – \$500 must be paid at the time application is submitted [includes occupancy inspection fee]. ~ **Administrative Fee:** \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☐ Completed Application
- ☐ Copy of Proposed Rental Agreement
- ☐ Proposed Parking Plan – Sketch
- ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☐ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☐ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- PERMITS MUST BE RENEWED ANNUALLY (\$500 renewal fee) AND ARE NOT TRANSFERRABLE.

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 1405 Porter St, Ocean Springs, Ms 39564
- Parcel Identification Number: 00137154.000 Number of bedrooms: 3
- Proposed maximum # guests: 7 Number of existing off-street parking spaces: 2
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: <u>Nicole & David McClendon</u>	
Address: _____	
Phone No. _____	Email: _____
OWNER SIGNATURE: <u>[Signature]</u>	
LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]	
Name: <u>(owner)</u>	
Address: _____	
Phone No. _____	Email: _____
Is the Property Manager OR the Owner the best contact for scheduling Inspections? <u>Choose One...</u> <u>OWNER</u>	

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: NM (initials) Copy of Ordinance 2019-19 Received: NM
Copy of Ordinance 2018-02 Received: NM (initials) Copy of Ordinance 2021-25 Received: M
Copy of Ordinance 2023-07 Received: NM (initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

Affirmation of Codes/Regulations

I, (print name) Nicole McClendon, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: Nicole McClendon

Parcel ID(s): 60137154.000

Date Property Acquired: 5/21/24

Owner's Signature [Signature] Date 8/22/24

Office Use Only

Date of Inspection: _____	Result of Occupancy Inspection: _____
Maximum Occupancy Determination: _____	(attached)
Maximum Parking Spaces: _____	Permit Renewal Date: _____
PC Public Hearing Date: _____	BOA Approval Date: _____

ADDRESS: 1405 Porter iWorQ Permit#: 7873



PLANNING DEPARTMENT
P.O. Box 1800 / Ocean Springs, MS. 39566
Phone 228-875-4415 Fax 228-872-5427

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

Before requesting an occupancy inspection from the Building Official and the Fire Marshall, please make sure the following items have been completed. Someone must be present at the time of inspection.

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- ☒ Type 2A 10BC Fire Extinguishers (Maximum travel distance 75 ft.)
- ☐ Emergency Lighting with battery backup
- ☒ Address on Building
- ☐ Breaker Box needs to be labeled
- ☒ Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source)
- ☒ No exposed wiring
- ☒ Adequate emergency egress
- ☒ Operable windows in sleeping areas
- ☒ Guest rules (noise, garbage, etc.) must be visibly posted.

- ☒ Adequate garbage receptacles
- ☒ Smoke detectors in all bedrooms and hallways.
- ☒ Carbon monoxide detectors if there is gas service.

☒ **Identified # of Bedrooms:** 2

☒ **Proposed # of Guests:** ~~2~~ 4 *YK*

Approved # of Guests per OSFD: ~~2~~ 4 *(P)*

☒ **Proposed # of vehicles:** 4

Approved # of vehicles per OSFD: 4

Property Owner: Nicole McClendon
Contact Name: same

Phone #: 228-282-0383
Phone #: Same

Date of Inspection: 21-APR-2025

COMMENTS: DETECTORS MUST BE INTER-CONNECTED

☒ **PASSED**

Building Official: *[Signature]*

Fire Marshall: *[Signature]*

Property Owner: *[Signature]*

1405 Porter Street AIRBNB RENTAL AGREEMENT

This lease, entered into this _____ day of _____ 20____, by and between Nicole McClendon ("Owner") and _____, "Renter" for the property located 1405 Porter Street, Ocean Springs, MS 39564 ("Property").

1. **TERM:** The term of the lease shall begin on the arrival date of: _____ and end on the departure date of _____ for _____ number of nights. The property will be ready for occupancy no earlier than CHECK IN TIME on the arrival date and must be vacated no later than CHECK OUT TIME on the departure date.

1. **RENT:** The rent is \$ _____ plus a housekeeping fee and a security deposit payable as follows:

1. **PAYMENTS:** The following payments are due at time of reservation:

- 100% of rental fee _____ to secure reservation.
- Security Deposit .
- Housekeeping fee This is to prepare house for next renter; linens and towels provided; no daily housekeeping service.

1. **LIMITED OCCUPANCY:** Occupancy is limited to a maximum of 7. If Owner concludes that this policy has been breeched, the Owner reserves the right to expel the entire party with no refund.

1. **NON-DISTURBANCE CLAUSE:** Renter and their guests shall not disturb, annoy, endanger (fireworks) or inconvenience neighbours nor use the premises for any unlawful purposes. NOISE ORDINANCE POSTED

1. **CARE OF PREMISES/DAMAGES: NO PETS ALLOWED. NO SMOKING PERMITTED IN HOUSE.**
Automatic eviction plus forfeit of deposit and rent if violated. Renter agrees to pay Owner for any damages to furnishings, household items that occur as a result of Renter's occupancy. This will include payment of any additional cleaning charges over \$100.00 incurred due to Renter's occupancy.

1. **OWNERS RIGHTS:** Renter agrees that if the conditions and limitations set forth herein are not met, Owner shall have the right to cancel this agreement and may enter the Property, either by statutory proceedings or by force, to inspect the Property and ensure that Renter has vacated the Property. All monies paid by Renter shall be forfeited as liquidated damages.

1. **INDEMNITY CLAUSE:** Renter hereby agrees to Indemnify and hold Owner harmless from any and all claims including those of third parties, arising out of or in any way related to Renter's use of Property or the items of personal property provided therein. Renter assumes all risk of injury or other losses relating to any recreational activities including use of the private swimming pool on the Property and will hold Owner harmless with respect thereto.

1. **NO SUBLETTING:** Renter may not sublet or assign this lease for all or any part of the premises without prior written consent of the Owner.

1. **REPAIRS AND MAINTENANCE:** The Property is rented with the Owner's furniture and household furnishings. Owner shall not be responsible for providing additional furnishings or equipment not presently available in Property. Renter will report any maintenance issues immediately to the Owner. Owner will make every effort to repair and/or replace any equipment that is not working properly, but cannot guarantee that all equipment is in good operating order at all times and no rate adjustments or refund will be made for equipment or appliance failures.

1. **CANCELLATIONS** Guests can cancel up to five days before check-in for a full refund, and after that, they may receive a partial refund.

1. **PARKING:** ABSOLUTELY NO PARKING ON THE STREET. Designated two parking spots will be outlined on the property

Renter and Owner, by signing this Rental Agreement, acknowledge that they will comply with the terms of this agreement and each assumes the responsibility for the obligations set forth herein.

Renter acknowledges receipt of the House Rules.

Renter acknowledges that they have read, accept, and agree to the terms set forth.

Owner Signature

Sec. 15-13. - Unreasonable noise or vibration.

(1) *Generally prohibited.*

- (a) It shall be unlawful for any person to make, cause, or, on premises under his or her legal control, permit to be made any unreasonable noise or vibration audible or perceptible within the corporate limits or police jurisdiction of the city, including the waters lying within such areas.
- (b) For purposes of this section, "unreasonable noise or vibration" is defined to mean any unreasonably loud, raucous, or jarring sound or vibration which is not constitutionally protected speech in form and scope of audibility and which, under the circumstances of time, place, and manner in which it is produced and audible or perceptible, annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of a reasonable person of normal sensitivities within the area of the audibility or perceptibility of the noise or vibration without the consent of such person.

(2) *Unreasonable use of sound reproduction devices in public areas.*

- (a) It shall be unlawful for any person or persons to play, use, operate, or permit to be played, used or operated any radio, tape recorder, cassette player, or other machine or devices for reproducing sound (i) if the machine or device is located in or on any public property, including any public street, highway, building, beach, parking lot, building, sidewalk, park, or thoroughfare or located in or on any motor vehicle or watercraft on a public street, highway, or public space, including but not limited to the water lying within the city limits and (ii) if the sound generated by such machine or device is audible at a distance of one hundred (100) feet from the machine or device producing the sound.
- (b) This section shall not be construed to regulate the initial production or amplification of sound, and the direct amplification of the human voice or music through the use of bullhorns or amplifiers is not regulated under this section. Note: This is to account for live music or demonstrations.

(3) *Penalties for violations.* Any person violating any provision of subsection (1) or (2) of this section shall be guilty of an offense against the city and shall upon conviction be subject to punishment for each such offense as a misdemeanor subject to up to a five hundred dollar (\$500.00) fine or up to ninety (90) days imprisonment, or both. Where discrete conduct by a person separately and simultaneously violates both subsections (1) and (2), the conduct may be charged as a violation in the alternative under both sections, but such conduct shall be punishable only as an offense under subsection (1) or (2) and not as an offense under both sections simultaneously.

Sec. 20-10. - Maximum amount, size, etc. that city will collect generally.

- (a) On any one collection day the city will pick up the contents of not to exceed five (5), thirty (30) gallon refuse containers from any one commercial establishment.
- (b) Except as otherwise provided, the city will collect securely tied bundles of refuse which do not exceed one cubic yard in capacity, and bundles or containers of refuse the total weight of which does not exceed seventy-five (75) pounds.

(Ord. No. 4-1969, § 6, 11-7-69)

Sec. 20-11. - Collection of tree trimmings, hedge cuttings, etc.

The city will collect tree trimmings or hedge cuttings or shrubbery placed for removal if the same are securely tied in bundles which are not heavier than seventy-five (75) pounds or more than five (5) feet in length or more than eighteen (18) inches in diameter but no more than two (2) of such bundles may be placed for removal by the city by any one person on any one collection day. Such bundles may be set out twenty-four (24) hours in advance of the time of collection.

(Ord. No. 4-1969, § 8(a), 11-7-69)

Cross reference— Tree preservation and protection, § 22¾-21 et seq.

Sec. 20-12. - Materials not to be collected by city.

Any debris such as plaster, roofing, concrete, bricks, and other such substances resulting from construction, repairs or remodeling of any building or appurtenances on private property, or any materials produced by a tree surgeon/contractor, pulp wood cutter, landscaper, or other contractor, will not be collected by the city and shall be the responsibility of the property owner or contractor to remove and dispose of such material in accordance with the state and local solid waste regulations. Items that do not conform to the requirements of this chapter will not be collected by the city and shall be the responsibility of the property owner or contractor to remove and dispose of such material in accordance with the state and local solid waste regulations.

(Ord. No. 4-1969, § 9(a), 11-7-69; Ord. No. 2012-03, § 1, 4-17-12)

Sec. 20-13. - Placement of refuse city will not collect.

Any person who shall place any refuse out for collection which the city will not collect shall not place same in a container or bundle located on any street.

(Ord. No. 4-1969, § 9, 11-7-69)

Sec. 20-14. - Picking up overloaded container.

The contents of any refuse container which is so overloaded that the lid will not fit securely on the container will not be picked up by the city.

(Ord. No. 4-1969, § 4, 11-7-69)

Sec. 20-14.1. - Business and commercial property generally; boxes, cartons, etc.

All rubbish which accumulates from commercial establishments such as boxes, cartons and crates, shall be collapsed before storing in rubbish containers and all boxes, cartons and crates which have not been so collapsed prior to the arrival of the removal trucks, shall be left by said trucks.

The time and manner of billing, and the enforcement of payment of the solid waste collection rates as herein set forth for commercial establishments shall be under the direction and control of the Utility Department of the City of Ocean Springs as set forth in section 20-25 hereof. Failure to pay such commercial solid waste collection rates shall result in the same penalty and require the same procedure for reinstatement as that indicated by section 20-26 of this chapter.

(Ord. of 9-22-81, § 1-D; Ord. No. 5-1988, § 1, 3-1-88; Ord. No. 2-1991, § 1(D), 2-5-91)

Editor's note— At the discretion of the editor, a portion of § 1-D of an ordinance adopted Sept. 22, 1981, has been codified as § 20-14.1.

Sec. 20-15. - Placing, pickup hours and removal of containers.

After the garbage has been collected by the collector, the owners of the containers shall remove them from the streets, sidewalks and public rights-of-way within twenty-four (24) hours after collection by the collector.

(Ord. No. 4-1969, § 5(c), 11-7-69; Ord. No. 19-1998, § 1, 6-16-98)

Sec. 20-16. - Use of streets by sanitation vehicles.

All employees and vehicles of the city's sanitation department when engaged or used in performance of the services rendered by such department, shall have the right-of-way in the use of the streets, and may use any part thereof in the operation of such vehicles in collecting refuse from the streets.

(Ord. No. 4-1969, § 10, 11-7-69)

Cross reference— Parking certain uncovered vehicles, § 11-1.

Sec. 20-17. - Conveying swill, slop, etc. along streets.

All persons hauling or conveying swill, slop and similar refuse through the streets of the city, shall carry same in closed metal containers, securely covered, so that the contents thereof may not be spilled and no odors emitted therefrom.

(Ord. No. 4-1969, § 13, 11-7-69)

Sec. 20-18. - Containers; handling without authority.

- (a) It shall be unlawful for any person without authority to remove, handle or to otherwise disturb the garbage containers or recyclable containers or the contents thereof which have been placed on city property for servicing by the collectors.
- (b) The city, or its duly authorized agent, shall provide one pickup of garbage and one pickup of recyclable materials per week.

(Ord. No. 4-1969, § 7, 11-7-69; Ord. No. 2-1991, § 1(G), 2-5-91)

Sec. 20-19. - Dumping on another's property without consent.

It shall be unlawful for any person to dump, or cause to be dumped, any refuse upon any property other than his own without the written consent of the owner of such property.

(Ord. No. 4-1969, § 17, 11-7-69)

Sec. 20-20. - Placement of wet garbage.

No person shall place any wet garbage on any property.

(Ord. No. 4-1969, § 17, 11-7-69)

Sec. 20-21. - Use of city dumping grounds; scavenging prohibited.

It shall be unlawful for any person to perform scavenging operations on the city dumping grounds, or to scavenge from garbage containers or recyclable containers placed for pickup by the collectors.

(Ord. No. 4-1969, § 11, 11-7-69; Ord. No. 2-1991, § 1(H), 2-5-91)

Sec. 20-22. - Private collection and transportation permit required.

It shall be unlawful for any person to engage in the collection or transportation of refuse for hire without a written permit from the city engineer. Such a permit may be revoked upon the recommendation of said engineer, whether favorable or otherwise by the mayor and board of aldermen after a hearing at which the permittee has the right to appear, be represented by an attorney and present evidence in his own behalf for any violation of the applicable rules of the sanitation department.

Date _____ Renter Signature(s) _____
Date _____
Renter Name(s) _____
Billing Address (for credit card) _____
Mailing Address(if different) _____
Email Address _____
Telephone: cell/home _____ work: _____
Emergency Contact _____

HOUSE RULES

CHECK OUT PROCEDURES:

- a. **CHECK-OUT NO LATER THAN 11:00 AM**
- b. All furniture should be returned to its original location.
- c. Empty all trash in garbage containers located in the designated area (right of the house).
- d. Remove and dispose of all food items from refrigerator and pantry
- e. Place dishes, utensils, etc. in dishwasher and turn it on when you depart.
- f. Remove sheets and all dirty towels and place in laundry area.

Thank you for agreeing to the terms of this rental agreement, and I hope you have a great stay.

Thanks, Nicole McClendon

Renter

Date



Google



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Certificate of Appropriateness for a secondary living unit on an existing slab.— 306 Washington Ave - PIDN:60137522.000 ;HPC
Recommends approval

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

The Historic Preservation Commission (HPC) considered the request described above at a special call meeting Monday May, 19, 2025 .

The HPC members considered the report from staff and the information provided by the applicant. A motion to recommend approval was made by all HPC members. The agenda packet is attached for your review.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415**

HISTORIC PRESERVATION COMMISSION REPORT

MEETING DATE: May 19, 2025 (Special Call Meeting)

APPLICANT: Michael McRaney

CURRENT OWNER: Michael McRaney
Patricia Lane

REQUESTED ACTION: Approval of Certificate of Appropriateness to rebuild an accessory dwelling unit on an existing slab that once had an accessory dwelling unit.

DATE OF APPLICATION: March 4, 2025

LOCATION: 306 Washington Ave
Old Ocean Springs Historic District

PARCLE NUMBER: 60137522.000

DESCRIPTION OF THE REQUEST:

The applicant proposes to rebuild an accessory dwelling using hardie board and white paint on an existing slab to match the previous accessory dwelling.

ADJACENT ZONING/LAND USE:

Subject Property: R-1 Low Density Single Family/single-family dwelling

North: R-1 Low Density Single Family

South: R-1 Low Density Single Family

East: R-1 Low Density Single Family

West: R-1 Low Density Single Family



MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

- **BRIEF DESCRIPTION:** One-story, frame, three-bay-wide (w-d-www) intersecting-gable Queen Anne T-Front house with a hip-roofed wraparound porch supported by square wood posts and picketed balustrade. Bay 3 is an enclosed section of the wraparound porch. Windows are wood 10 and 12-light casement in pairs, wood 1-light fixed, and vinyl 6/6 d-h-s with faux muntins. Decorative features include scrollwork and arched vents in the pented gables. The house rests on brick piers, is clad in clapboards, and has a pressed metal roof.
- **HISTORIC INFORMATION:** 306 Washington Avenue may have been built by Frederick Wing of New Orleans sometime around 1880. The property was left (in his will) to Frederick's daughter Jessie Tebo, also a New Orleans resident. She sold it to Hannah Johnson, whose husband was an L&N Railroad conductor. The property exchanged hands once again and was sold to the Holloway family. Jefferson D. Holloway was an L&N Railroad engineer. The Holloways had a large lot north of the house where they raised goats and horses.

FINDINGS:

- The applicant is proposing to:
 - Use existing slab that an old accessory dwelling once existed
 - Use hardie board to match the house and shed
 - Will be painted white to match house and shed
- Accessory dwellings are allowed in the R-1 zoning; Section 6.3 Accessory Dwelling Units; Page 286 (UDC)
- Ocean Springs Historic District Design Guidelines; Outbuildings Page 48
 - Outbuildings, also known as dependencies, are traditional components of historic properties. Historically, many household functions were relegated to dependency structures in the yard. Kitchens, garages and carriage houses, smokehouses, privies, storage sheds, and laundry sheds were common components of residential landscapes. Life-style changes and modern conveniences have rendered many of these structures obsolete, many of which have all but vanished from the modern landscape. The few that remain are important indicators of the history and should be preserved.
 - A. Historic outbuildings are very significant landscape components and should be preserved and maintained. Outbuildings should be treated in manner consistent with the rehabilitation guidelines for houses with regard to foundations, exterior treatments, details, windows, doors, and roofs. Replacement materials should match the original.
 - B. New outbuildings should be located to the rear of the main building in a manner consistent with the placement of historic structures.

- C. The scale of new outbuildings should respect historic precedent for similar dependency structures and should not overwhelm the main building.
 - D. New outbuildings, when visible from the public view, should be of design and materials compatible to existing historic examples within the district. Stock outbuildings and carports are inappropriate. Outbuildings constructed with vinyl or metal are prohibited.
- New construction in historic neighborhoods should respect the scale existing buildings in the district. New buildings should reference existing structures for height and width.
 - New buildings should replicate the foundation and story heights of adjacent and nearby historic properties.
 - New buildings should reference the roof shape, pitch, and height of adjacent and nearby historic buildings.
 - New buildings should draw upon the shape and composition of the main bodies of adjacent and nearby historic buildings for guidance.

PUBLIC FEEDBACK:

None received as of April 25, 2025.

POTENTIAL MOTION:

To recommend **approval** of a COA for the construction of an accessory dwelling on existing slab for 306 Washington Ave as described in the application and building plans.

-OR-

To recommend **denial** of a COA for the rebuild of an accessory dwelling on an existing slab for 306 Washington Ave as described in the application and building plans.



City of Ocean Springs
Historic Preservation Commission
1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564
(228) 875-4415

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: 03-04-2025

[Applications are due by the 7th of each month for consideration the FOLLOWING month.]

APPLICATION FEE: \$51.00 – Cash, Check (Payable to CITY OF OCEAN SPRINGS), C/C – 3% fee
\$1.00 fee is per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated

***** **APPLICANT MUST ATTEND HEARING** *****

Property Address: 306 Washington Ave

Property Owner(s): Michael McRaney + Patricia Lane

Parcel ID Number: 60137522.000

Approximate Age of Home: 140 yrs old

ACCESS: Upon application submittal, City Officials and HPC Members are authorized to enter property to view proposal unless checked below.

☐ Check here if City Officials and HPC members DO NOT have permission to enter property.

Applicant [Check one]: ☐ Architect ☐ Contractor ☒ Owner ☐ Other _____

Name: Michael McRaney

Address: 306 Washington Ave

City: Ocean Springs

State: MS

Zip: 30564

Phone: _____

Email: _____

Property Owner [if Different]:

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

DIRECTIONS: Check box which best represents your request (more than one box may be checked), and **ATTACH** the corresponding checklist to help ensure a complete application.

☒ New Construction, Additions, Extensive
Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

☐ Landscaping and Site
Improvements (i.e. Fencing)

☐ Signage

☐ Demolition

PLEASE CHECK DISTRICT/LISTING

- | | | |
|---|---|---|
| ☐ BOWEN | ☐ MARBLE SPRINGS | ☐ SHEARWATER |
| ☐ INDIAN SPRINGS | ☒ OLD OCEAN SPRINGS | ☐ SULLIVAN-CHARNELY |
| ☐ LOVER'S LANE | ☐ RAILROAD | ☐ INDIVIDUAL LISTING |

Requirements:

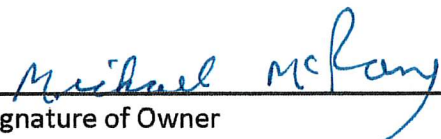
- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments, before Historic Preservation Commission (HPC) consideration will be scheduled. Incomplete applications can result in project delays.
- Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.
- **SIGN:** A sign will be placed in the front yard of the property prior to the HPC meeting to notify surrounding property owners of pending application. If the sign is not returned a \$ 25.00 fee will be assessed with the building permit.

Notes:

- Certificate of Appropriateness (COA) remains in force for two (2) years and may be extended for one (1) additional year. However, if a period of one (1) year passes and no initial construction has occurred, the COA is voided, and a new application must be submitted and approved before work may begin.
- Certificate of Appropriateness does not relieve the Property Owner from the responsibility of obtaining any other required permits. Building and other permits may be required, even if a COA is not required. For more information contact the Building Department at (228) 875-6712.
- The information on this application represents an accurate description of the proposed work and the undersigned has omitted nothing which might affect the decision of the Commission. The undersigned hereby certifies that the project described in the application, as detailed by plans and specification attached, will be constructed in exact accordance with aforesaid plans and specifications. It is understood that a Building Permit will be required in addition to the Certificate of Appropriateness. Oath not required, but answer subject to rules of perjury.

Michael McRaney

Printed Name of Owner


Signature of Owner

Printed Name of Authorized Agent

Signature of Authorized Agent

Date

03-04-2025

***** **APPLICANT MUST ATTEND HEARING** *****



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

DEMOLITION

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

- a. _____ Photographs of all sides of the structure to be removed;
- b. _____ Site plan showing locations of structures, fences, walls, walkways, and protected trees;
- c. _____ Provide a sketch showing intent for the property. In considering an application for the demolition of a landmark or resource with a historic district, the following shall be considered:
 - 1. The individual historical or architectural significance of the resource;
 - 2. The importance or contribution of the resource to the aesthetics of the district;
 - 3. The difficulty or impossibility of reproducing such a resource because of its texture, design, material, or detail; and
 - 4. The proposed replacement structure and the future utilization.

Description: NA

— Attach Additional Sheets if Needed —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

EXTERIOR PAINTING (CONTRIBUTING STRUCTURES ONLY)

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

1. Period color schemes are encouraged; however, other colors may be acceptable. **Submit color samples for:**

- a. ☒ Main Body;
- b. ☒ Trim or Decorative Features; and
- c. ☒ Accent areas such as lattice, shutters, porch, deck, etc.

Description: Hardy Board paint white

— Attach Additional Sheets if Needed —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

LANDSCAPING AND SITE IMPROVEMENTS SUCH AS FENCING

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

- a. _____ Drawing or photograph of the type of fence, wall, or gate proposed;
- b. _____ Site plan with dimensions, showing placement of any proposed change to the property as it relates to the property boundaries and all other buildings or site facilities – including protected trees; and
- c. _____ A description of the materials to be used.

Description: N/A

— ***Attach Additional Sheets if Needed*** —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

MINOR RENOVATION OR REPAIR

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

1. For work which includes changes to the exterior of existing buildings, the following is required:
 - a. _____ Elevations;
 - b. _____ Floor Plans; and
 - c. _____ Photographs of each face of the building to be renovated with details of the areas of work.

Description: NA

— Attach Additional Sheets if Needed —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

SIGNAGE

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

- a. _____ Scaled drawings of proposed sign; and
- b. _____ Site plan showing locations of all structures, protected trees, and proposed sign location.

Description: NA

— Attach Additional Sheets if Needed —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

New Construction, Additions, Extensive Renovation / Repair

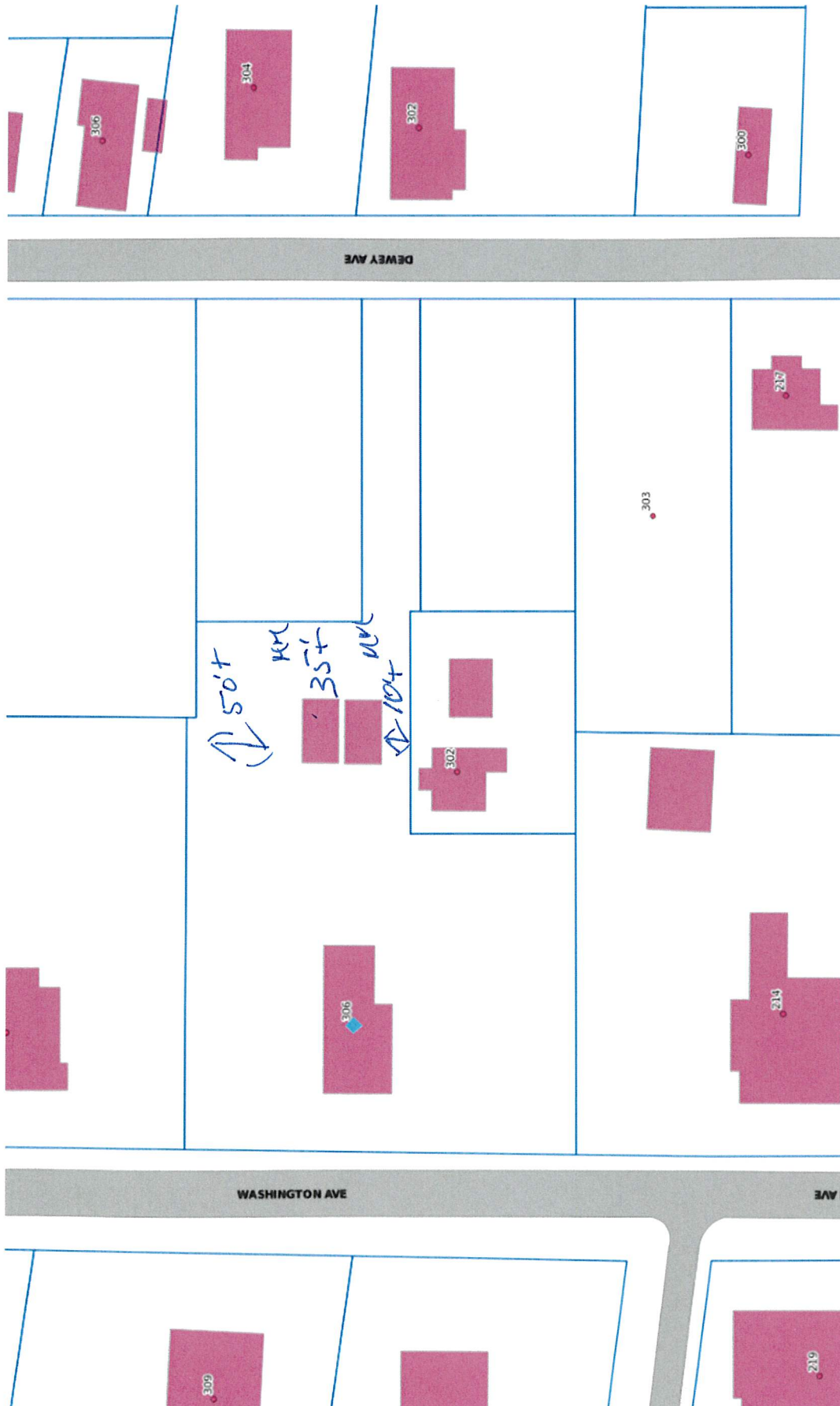
NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

1. **Two (2)** sets of scaled drawing, which shall include:
 - a. ☒ A site plan illustrating location of proposal as well as all other structures on the site, with dimensions, setback distances, landscaping, driveways, walkways and protected trees.;
 - b. ☒ A floor plan, with dimensions as it impacts the exterior of the structure;
 - c. ☒ A drawing with dimensions of all affected exterior elevations;
 - d. ☒ Notes describing exterior materials to be used. (i.e. walls, roof, trim, cornice, windows, doors, etc.);
 - e. ☐ Detailed drawings or photographs of any decorative architectural details. (i.e. columns, balustrades, modillions, etc.); and
 - f. ☐ Paint samples and plan keyed to location of each color (*Pivotal Structures Only*).
2. Photographs of the subject structure to be worked on, and adjacent property structures.
 - a. ☐ Subject property; and
 - b. ☐ Adjacent property structures.

Description: _____

— Attach Additional Sheets if Needed —





306 WASHINGTON AVE COTTAGE

PROJECT # 24-020

BUILDER'S SET
12/31/2024

DESIGNER MAKES NO REPRESENTATIONS CONCERNING ACCURACY OF THESE DOCUMENTS AND THEIR COMPLETENESS. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL CODE, ORDINANCE, AND SAFETY REQUIREMENTS AND NOTED AND CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS AND EXPENSES ASSOCIATED THEREWITH.

OWNER SHALL MAINTAIN AND HOLD DESIGNER HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS AND SUITS INCLUDING ATTORNEY'S FEES, PENALTIES AND FINES FOR DEATH, INJURY OR DAMAGES TO PERSONS OR PROPERTY ARISING FROM ANY DEFAULT BY DESIGNER IN THE PERFORMANCE OF OBLIGATIONS UNDER THESE DOCUMENTS, OR IN ANY ACTS, OMISSIONS OR NEGLIGENCE OF DESIGNER OR ITS AGENTS AND EMPLOYEES.

IF ANY ACTION IS BROUGHT AGAINST DESIGNER UPON ANY SUCH CLAIM, OWNER SHALL CHASE SUCH ACTION BE DEFINED, AT ITS EXPENSE, BY COUNSEL REASONABLY SATISFACTORY TO DESIGNER. ANY AND ALL CLAIMS AND DAMAGES AND OTHER MATTERS IN QUESTION ARISING OUT OF RELATIONS TO THESE DOCUMENTS, SHALL BE REFERRED TO ARBITRATION BY AN ARBITRATOR MUTUALLY AGREEABLE TO DESIGNER AND OWNER.

CDD-6
CORY DILLON DESIGN & BUILD LLC

438 GOOSE POINTE BLVD. BILOXI, MS 39531



ROOF PLAN, CEILING LAYOUT, DECK SUPPORT

306 WASHINGTON COTTAGE

2000

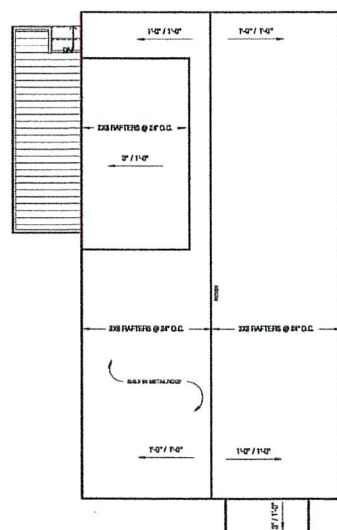
CORY DILLON DESIGN & BUILD LLC
439 GOOSE POINTE BLVD., BILOXI, MS 39531
601.530.7221, F.

2025 RELEASE UNDER E.O. 14176

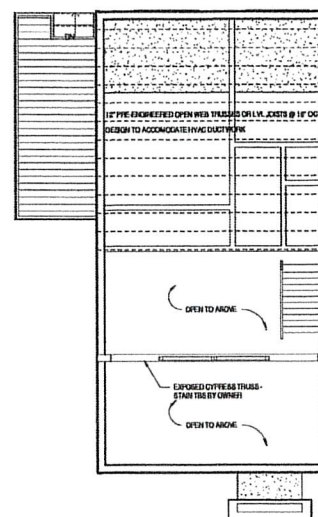
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DATE 1/28/21
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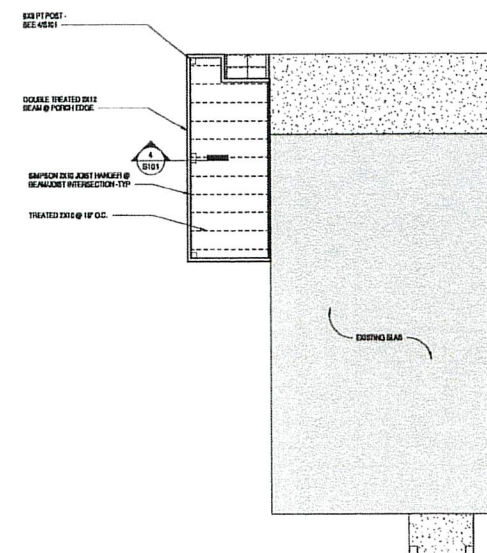
S101



③ ROOF PLAN
1/4" = 1'-0"



② 1ST FLOOR CEILING LAYOUT
1/4" = 1'-0"



① FLOOR FRAMING PLAN
1/4" = 1'-0"



DESIGNER MAKES NO REPRESENTATIONS CONCERNING ACCURACY OF THESE DOCUMENTS AND THEIR COMPLETENESS. CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING ALL CODE, ORDINANCE, AND SAFETY REQUIREMENTS ARE MET AND CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS AND EXPENSES ASSOCIATED THEREWITH.

OWNER SHALL INDEMNIFY AND HOLD DESIGNER HARMLESS FROM AND AGAINST ANY AND ALL LAWSUITS, CLAIMS AND COSTS (INCLUDING ATTORNEY'S FEES, PENALTIES AND FINES) FOR DAMAGE, INJURY OR DAMAGE TO PERSONS OR PROPERTY ARISING FROM AN ACTION OF THE DESIGNER IN THE PERFORMANCE OF HIS OBLIGATIONS UNDER THESE DOCUMENTS, OR (B) ANY ACTS, CIRCUMSTANCES OR NEGLIGENCE OF DESIGNER OR ITS AGENTS AND EMPLOYEES.

IF ANY ACTION IS BROUGHT AGAINST DESIGNER UPON ANY SUCH CLAIM, OWNER SHALL CAUSE SUCH ACTION BE DEFENDED, AT ITS EXPENSE, BY COUNSEL REASONABLY SATISFACTORY TO DESIGNER, ANY AND ALL CLAIMS AND EXPENSES AND ATTORNEY'S FEES OF DESIGNER SHALL BE PAID BY OWNER TO DESIGNER. DOCUMENTS, WHEN SO REFERRED TO ARE REFERRED TO BY AN ARBITRATOR MUTUALLY AGREEABLE TO DESIGNER AND OWNER.

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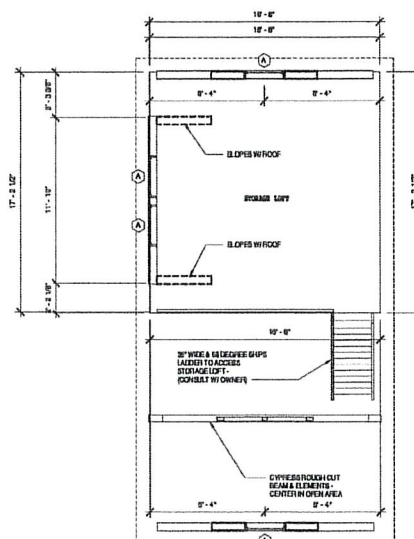
WINDOW SCHEDULE								
TYPE	WINDOW					REMARKS	TYPE	
	W	H	SILL	THK	MTL			
A	2'-0"	8'-0"	2'-0" AFF	1 3/4"	TBD		A	
B	2'-0"	8'-0"	1'-0" AFF	1 3/4"	TBD	MANTIAN UNIT FALL HEIGHT	B	
C	4'-0"	3'-0"	2'-0" AFF	1 3/4"	TBD		C	
D	4'-0"	1'-0"	2'-0" AFF	1 3/4"	TBD		D	

DOOR SCHEDULE			
Mark	WIDTH	HEIGHT	NOTES
1	3'-0"	8'-0"	EXT DOOR
2	2'-8"	8'-0"	
3	4'-0"	8'-0"	
4	2'-0"	8'-0"	HVAC DOOR
5	2'-0"	8'-0"	
6	2'-0"	8'-0"	
7	2'-4"	8'-0"	
8	6'-0"	7'-0"	SLIDING DOOR - SEE MFR SPECS

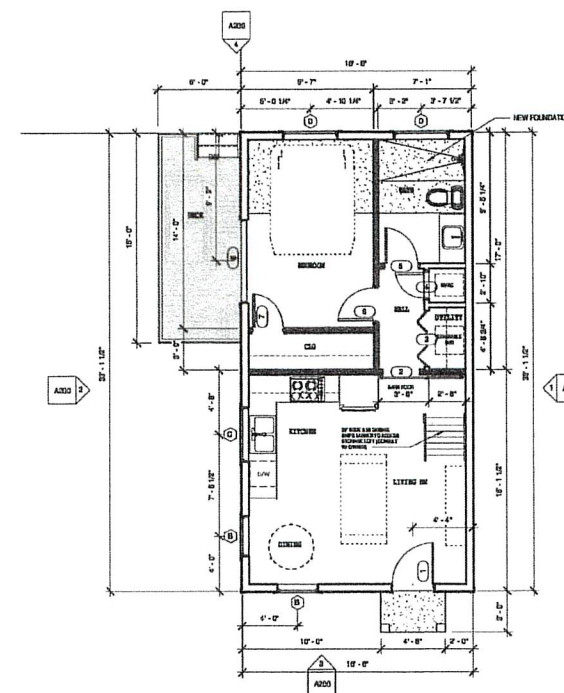
COTTAGE INFO:

FIRST FLOOR - 456 SF
 FIRST FLOOR (ADDITION) 97 SF
 LOFT (STORAGE) - 288 SF
 DECK/PORCH: 85 SF

TOTAL HEATED/COOLED: 841 SF



2 BEARING
 1/4" = 1'-0"

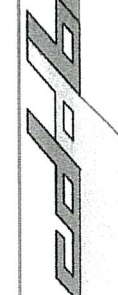


1 MAIN FLOOR
 1/4" = 1'-0"



308 WASHINGTON COTTAGE
 308 WASHINGTON COTTAGE

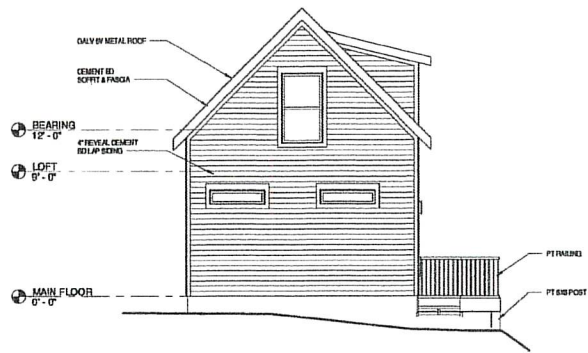
FLOOR PLANS
 308 WASHINGTON COTTAGE



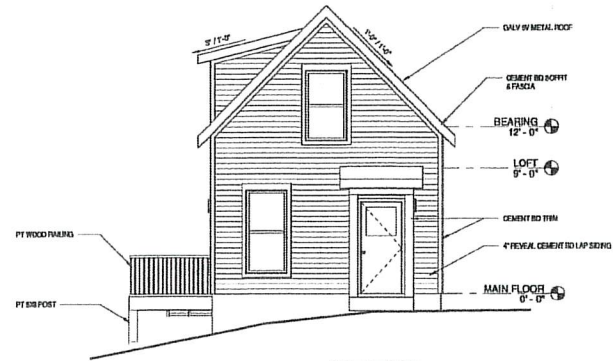
CDD DESIGN & BUILD, LLC
 438 DOODLE POINTE BLVD., BILLOX, MS 39201
 228.209.7564 P

NUMBER 34-03
 DATE 06/20/2020
 DRAWN VICKIE
 CDD

A110



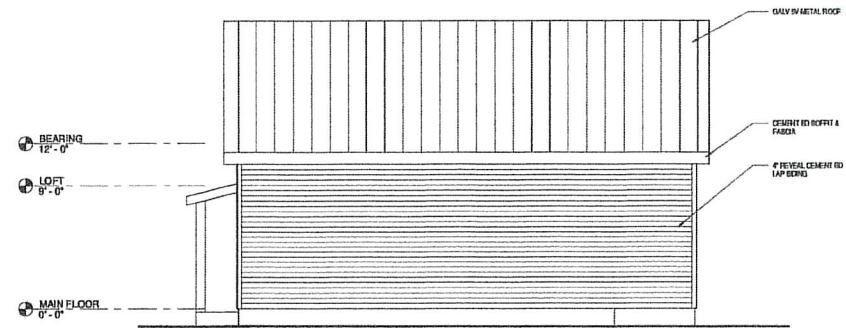
④ EAST ELEVATION
1/4" = 1'-0"



③ WEST ELEVATION
1/4" = 1'-0"

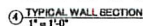


② NORTH ELEVATION
1/4" = 1'-0"



① SOUTH ELEVATION
1/4" = 1'-0"

IF ANY ACTION IS BROUGHT AGAINST DESIGNER UPON ANY SUCH CLAIM, OWNER SHALL CAUSE SUCH ACTION BE DEFENDED, AT THE EXPENSE, BY COUNSEL REASONABLY SATISFACTORY TO DESIGNER, ANY AND ALL CLAIMS AND DISPUTES, AND OTHER MATTERS IN QUESTION ARISING OUT OF OR RELATING TO THESE DOCUMENTS, SHALL BE REFERRED TO ARBITRATION BY AN ARBITRATOR MUTUALLY AGREEABLE TO DESIGNER AND OWNER.



BLDG & WALL SECTIONS

308 WASHINGTON COTTAGE

CORV DILLON DESIGN & BUILD LLC
438 GOOSE POINTE BLVD., EILOXI, MS 39531
228.209.7554 P

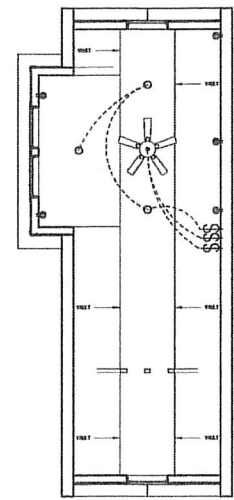
NUMBER 24-000
DATE 5/10/2015
DRAWN CTM

A300

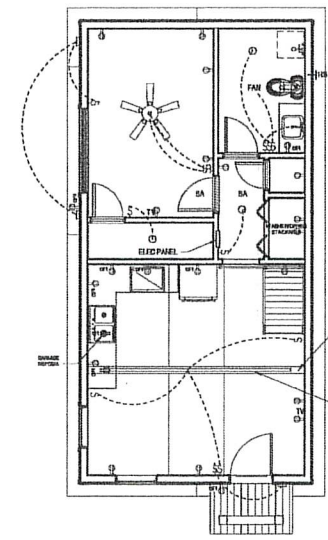
DESIGNER MAKES NO REPRESENTATIONS CONCERNING ACCURACY OF THESE DOCUMENTS AND THEIR CONTENTS. CONTRACTOR SHALL BE RESPONSIBLE FOR INTERPRETING ALL CODES, ORDINANCES, AND SAFETY REQUIREMENTS AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS AND EXPENSES ASSOCIATED THEREWITH.

OWNER SHALL VERIFY AND HOLD DESIGNER HARMLESS FROM AND AGAINST ANY AND ALL DAMAGES, CLAIMS AND COSTS INCLUDING ATTORNEY'S FEES, PENALTIES AND FINES FOR DEFAULT, QUALITY OR NEGLIGENCE TO PERSONS OR PROPERTY ARISING FROM ANY DEFAULT BY DESIGNER IN THE PERFORMANCE OF ITS OBLIGATIONS UNDER THESE DOCUMENTS, OR (B) ANY ACTS, OMISSIONS, OR NEGLIGENCE OF DESIGNER OR ITS AGENT AND EMPLOYEES.

IF ANY ACTION IS BROUGHT AGAINST DESIGNER UPON ANY SUCH CLAIM, OWNER SHALL CHARGE SUCH ACTION BE DEFENDED, AT ITS EXPENSE, BY CLAIMS READILY SATISFACTORY TO DESIGNER, ANY AND ALL CLAIMS AND DEFENSES AND OTHER MATTERS IN CONNECTION HEREWITH OF RELATING TO THESE DOCUMENTS, SHALL BE REFERRED TO ARBITRATION BY AN ARBITRATOR MUTUALLY AGREEABLE TO DESIGNER AND OWNER.



② STORAGE LOFT
1/4" = 1'-0"
NORTH



① ELECTRICAL PLAN - 1ST FLOOR
1/4" = 1'-0"
NORTH

- GENERAL NOTE:
- (1) ELECTRICAL CONTRACTOR TO MEET LOCAL CODES
 - (2) SA - SINGLE A. JAM
 - (3) P - PERCH W/ LUGS
 - (4) R - RACE WAY
 - (5) TV - CABLE TV LOCATION (VERIFY HEIGHT OF TVS W/ CONTRACTOR)
 - (6) FAN - AIRVENT DUCT TO OUTSIDE
 - (7) TANKLESS GAS WATER HEATER
 - (8) FRAC LANE ENTER PERFORMING INSTALLER
 - (9) CONTRACTOR TO PROVIDE SPACE FOR ALL EXAMINING OPENINGS TO SUBCONTRACTOR AS NEEDED
 - (10) DAMPER SWITCH LOCATIONS TO BE BY CONTRACTOR/OWNER
 - (11) ELECTRICAL METER LOCATION TO BE BY CONTRACTOR
 - (12) OUTSIDE WIND COMPRESSOR(S) LOCATED BY CONTRACTOR
 - (13) FANS IN BEDROOMS HAVE LIGHT KITS UNLESS NOTED OTHERWISE

OVERHEAD BEAM @ 12' BEARING HEIGHT

TRACKLIGHT BELOW BEAM

CODY DILLON DESIGN & BUILD, LLC
308 WASHINGTON COTTAGE
228.228.7524 P

NUMBER 24-00
DATE 10/27/19
DRAWN CDD

E100

Previous Secondary Dwelling



CURRENT SLAB











Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Certificate of Appropriateness to demo and replace the existing awning, repair and replace the porch screen and framing, repair any damaged trim and siding. - 515 Rayburn A - PIDN:60137596.000; HPC Recommends approval

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

The Historic Preservation Commission (HPC) considered the request described above at a special call meeting Monday, May 19, 2025 .

The HPC members considered the report from staff and the information provided by the applicant. A motion to recommend approval was made by all HPC members. The agenda packet is attached for your review.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415**

HISTORIC PRESERVATION COMMISSION REPORT

MEETING DATE: May 19, 2025 (Special Call Meeting)

APPLICANT: Harley Klein

CURRENT OWNER: Harley Klein
Angela Klein

REQUESTED ACTION: Approval of Certificate of Appropriateness to demolish and replace the existing awning, repair and replace the porch screen and framing, repair any damaged trim and siding.

DATE OF APPLICATION: April 7, 2025

LOCATION: 515 Rayburn Ave
Old Ocean Springs Historic District

PARCLE NUMBER: 60137596.000

DESCRIPTION OF THE REQUEST:

The applicant proposes to demolish and replace the existing awning, repair and replace porch screen and framing, repair any damaged trim and siding.

ADJACENT ZONING/LAND USE:

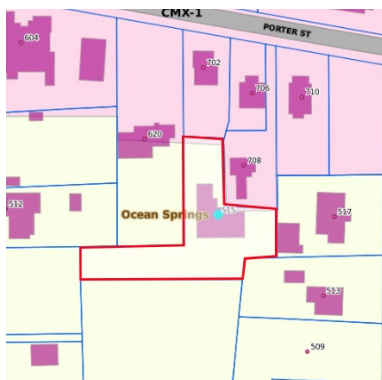
Subject Property: R-1 Low Density Single Family/single-family dwelling

North: CMX-1 Neighborhood Commercial/Mixed Use

South: R-1 Low Density Single Family

East: R-1 Low Density Single Family

West: R-1 Low Density Single Family



MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

- **BRIEF DESCRIPTION:** Two-story, frame, Craftsman Vernacular side-gable Bungalow with a shed full-width porch supported by square wood posts on the south elevation. An enclosed gable partial porch, with a pent, is on the north elevation. Windows are 5/1 wood double-hung-sash and 2/2 aluminum d-h-s. The house has clapboard siding, exposed rafters, and an asphalt shingle roof. It has been elevated one story and the resulting space enclosed with concrete block walls to create living space. A two-story, side-gable wing projects from the east side. A one-story, concrete block, front-gable addition with a shed-roof sunroom has been added on the north elevation.
- **CONTEXT/CONMMMENTS:** This house is located in the middle of a block bounded on the north by Porter Avenue, south by Cleveland Avenue, east by Rayburn Avenue, and west by Martin Avenue. The property is not accessed by a drive way, and there is neither a clear front entrance nor does the property boundary coincide with a street at any point. The Jackson County Tax Assessor's online GIS database does not have an address listed for this residence.

FINDINGS:

- The applicant proposes to:
 - Demolish existing awning and wrought iron corner support
 - Replace with similar designed timber frame awning with a corrugated metal roof
 - Wrought iron support will be replaced with a wooden post
 - Repainting the entire house using a two-tone color scheme
 - First floor: Benjamin Moore – Seattle Gray 2130-70
 - Second floor: Benjamin Moore – Ice Slate 2130-60
 - Trim and railings will be painted white
 - Doors will remain black
 - Repair and replace porch screens and framing
 - Horizontal railing will be replaced with vertical wood double picket railing
 - Repair and replace damaged trim and siding
 - Replaced using original material – Fascia
- The following Standards are to be applied to specific rehabilitation projects in a reasonable manner, taking into consideration economic and technical feasibility.
 - A property shall be used for its historic purpose or be given a new use that requires minimal change to its distinctive materials, features, spaces, and spatial relationships.

- The historic character of a property shall be retained and preserved. The removal of distinctive materials or alteration of features, spaces, and spatial relationships that characterize a property shall be avoided.
- Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, shall not be undertaken.
- Changes to a property that have acquired historic significance in their own right shall be retained and preserved.
- Distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize a property shall be preserved.
- Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and where possible, materials. Replacement of missing features shall be substantiated by documentary and physical evidence.
- Chemical or physical treatments, if appropriate, shall be undertaken using the gentlest means possible. Treatments that cause damage to historic materials shall not be used.
- Archeological resources shall be protected and preserved in place. If such resources must be disturbed, mitigation measures shall be undertaken.
- New additions, exterior alterations, or related new construction shall not destroy historic materials, features, and spatial relationships that characterize the property. The new work shall be differentiated from the old and shall be compatible with the historic materials, features, size, scale and proportion, and massing to protect the integrity of the property and its environment.
- New additions and adjacent or related new construction shall be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

PUBLIC FEEDBACK:

None received as of April 25, 2025.

POTENTIAL MOTION:

To recommend **approval** of a COA for the demolish and repairs for 515 Rayburn Ave as described in the application.

-OR-

To recommend **denial** of a COA for the demolish and repairs for 515 Rayburn Ave as described in the application.



City of Ocean Springs
Historic Preservation Commission
1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564
(228) 875-4415

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: 4/7/25

[Applications are due by the 7th of each month for consideration the FOLLOWING month.]

APPLICATION FEE: **\$51.00** – Cash, Check (Payable to CITY OF OCEAN SPRINGS), C/C – 3% fee
\$1.00 fee is per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated

***** **APPLICANT MUST ATTEND HEARING** *****

Property Address: 515 Rayburn Ave, Ocean Springs, MS

Property Owner(s): Harley & Angelo Klein

Parcel ID Number: 60137596.000 Approximate Age of Home: 75 years

ACCESS: Upon application submittal, City Officials and HPC Members are authorized to enter property to view proposal unless checked below.

☐ Check here if City Officials and HPC members **DO NOT** have permission to enter property.

Applicant [Check one]: ☐ Architect ☐ Contractor ☒ Owner ☐ Other _____

Name: Harley Klein

Address: 515 Rayburn Ave

City: Ocean Springs State: MS Zip: 39564

Phone: (518) 339-1842 Email: harleyklein@gmail.com

Property Owner [if Different]:

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

DIRECTIONS: Check box which best represents your request (more than one box may be checked), and **ATTACH** the corresponding checklist to help ensure a complete application.

☐ New Construction, Additions, Extensive
Renovation / Repair

☒ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

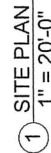
☒ Landscaping and Site
Improvements (i.e. Fencing)

☐ Signage

☐ Demolition

Rayburn Ave

flouring being
demolished & replaced



ACF

THESE DRAWINGS ARE SCHEMATIC AND FOR
THE PURPOSE OF OSHPC SUBMISSION ONLY.

NOT FOR CONSTRUCTION

Project No.	24-020	Drawing No. A001
Date	11/06/2024	
Alternate No.		
Addendum No.		
		Scale 1" = 20'-0"



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

MINOR RENOVATION OR REPAIR

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

1. For work which includes changes to the exterior of existing buildings, the following is required:
 - a. ☐ Elevations;
 - b. ☐ Floor Plans; and
 - c. ☐ Photographs of each face of the building to be renovated with details of the areas of work.

Description: - Replacement of like-designed awning
as noted in the demolition attachment
- Repair and replacement of the porch screens
and framing noted in the site improvements
attachment
- Repair ~~and~~ and replacement of damaged
trim and siding noted in the exterior
painting attachment.

— Attach Additional Sheets if Needed —



Replace damaged screens and wood framing and replace horizontal railing with double picket railing similar to that shown in photo to the right





— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

DEMOLITION

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

- a. X Photographs of all sides of the structure to be removed;
- b. X Site plan showing locations of structures, fences, walls, walkways, and protected trees;
- c. X Provide a sketch showing intent for the property. In considering an application for the demolition of a landmark or resource with a historic district, the following shall be considered:
 - 1. The individual historical or architectural significance of the resource;
 - 2. The importance or contribution of the resource to the aesthetics of the district;
 - 3. The difficulty or impossibility of reproducing such a resource because of its texture, design, material, or detail; and
 - 4. The proposed replacement structure and the future utilization.

Description: Demolish existing dwelling because of
extensive insect- and moisture-related damage
as well as deterioration at the base of the
wrought iron corner support (see attached
photos). Plan to replace with similarly-designed
timber frame dwelling with a corrugated metal
roof. The only change will be the use of a
wooden post instead of wrought iron for the support.

— Attach Additional Sheets if Needed —

View from the east side of awning



View from the north side of awning

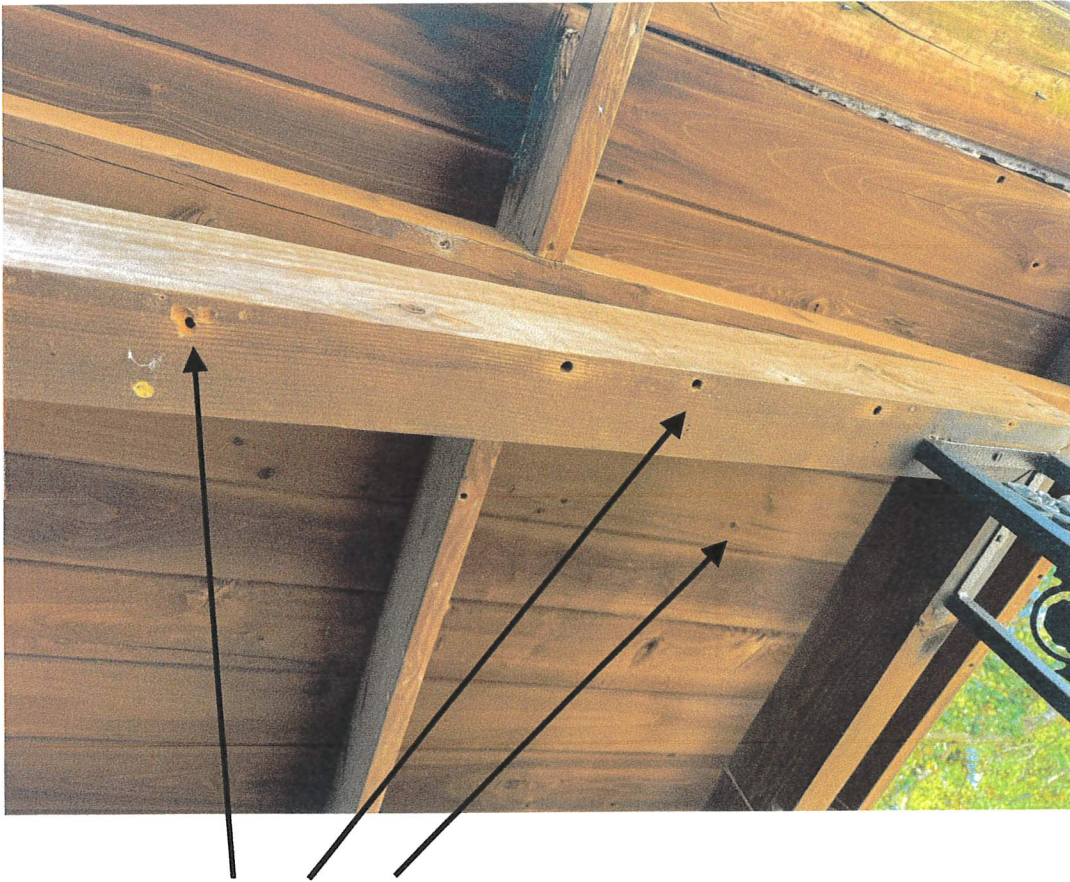




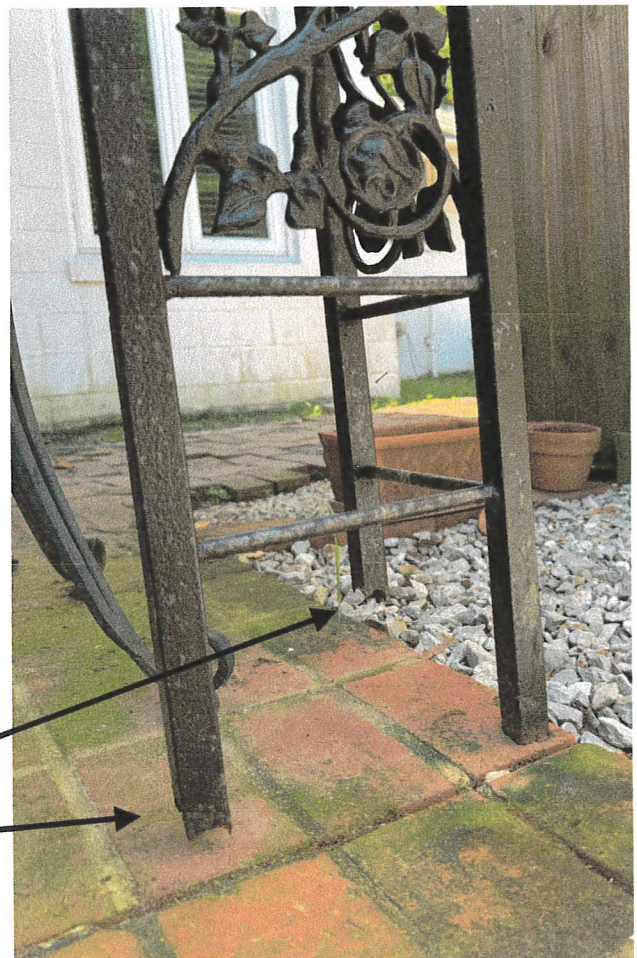
Extensive water damage



**Carpenter bee damage
(see photo below)**



**Extensive carpenter
bee damage**



**Deterioration at base of
wrought iron support**



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

New Construction, Additions, Extensive Renovation / Repair

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

1. **Two (2)** sets of scaled drawing, which shall include:
 - a. _____ A site plan illustrating location of proposal as well as all other structures on the site, with dimensions, setback distances, landscaping, driveways, walkways and protected trees.;
 - b. _____ A floor plan, with dimensions as it impacts the exterior of the structure;
 - c. _____ A drawing with dimensions of all affected exterior elevations;
 - d. _____ Notes describing exterior materials to be used. (i.e. walls, roof, trim, cornice, windows, doors, etc.);
 - e. _____ Detailed drawings or photographs of any decorative architectural details. (i.e. columns, balustrades, modillions, etc.); and
 - f. _____ Paint samples and plan keyed to location of each color (*Pivotal Structures Only*).
2. Photographs of the subject structure to be worked on, and adjacent property structures.
 - a. _____ Subject property; and
 - b. _____ Adjacent property structures.

Description: _____
_____ *N/A* _____

— **Attach Additional Sheets if Needed** —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

EXTERIOR PAINTING (CONTRIBUTING STRUCTURES ONLY)

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

1. Period color schemes are encouraged; however, other colors may be acceptable. **Submit color samples for:**
 - a. _____ Main Body;
 - b. _____ Trim or Decorative Features; and
 - c. _____ Accent areas such as lattice, shutters, porch, deck, etc.

Description: We are repainting the entire home
using a two-tone color scheme. The first floor
will be Benjamin Moore (BM) Seattle Gray.
The second story will be BM Iceberg Slate.
All trim and railings will be painted white
(See included color samples). Doors will remain
black.

— Attach Additional Sheets if Needed —

Front views of home (south side)



East side of home



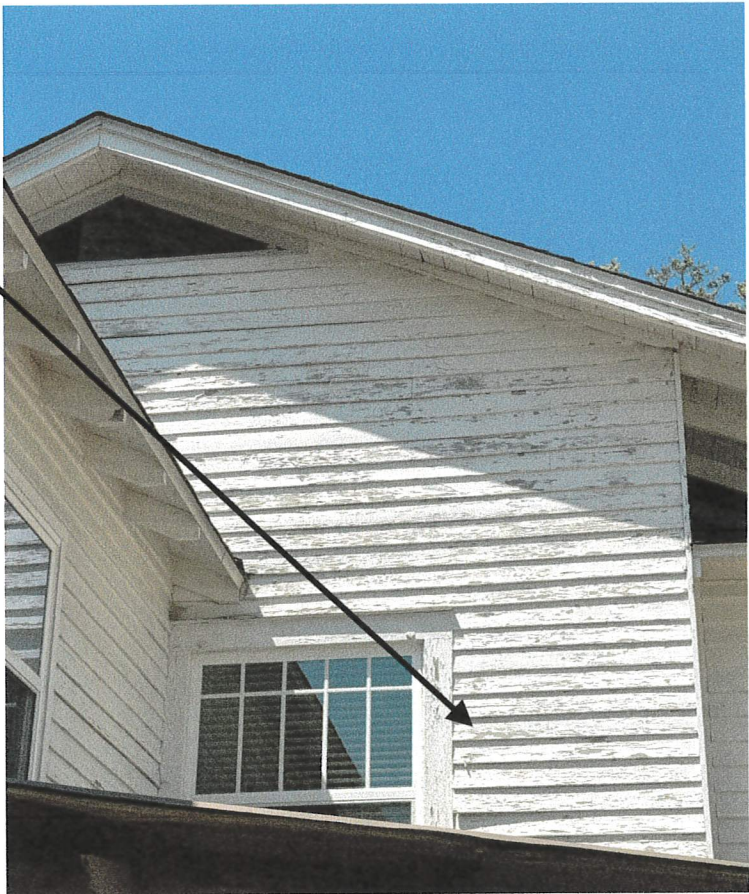
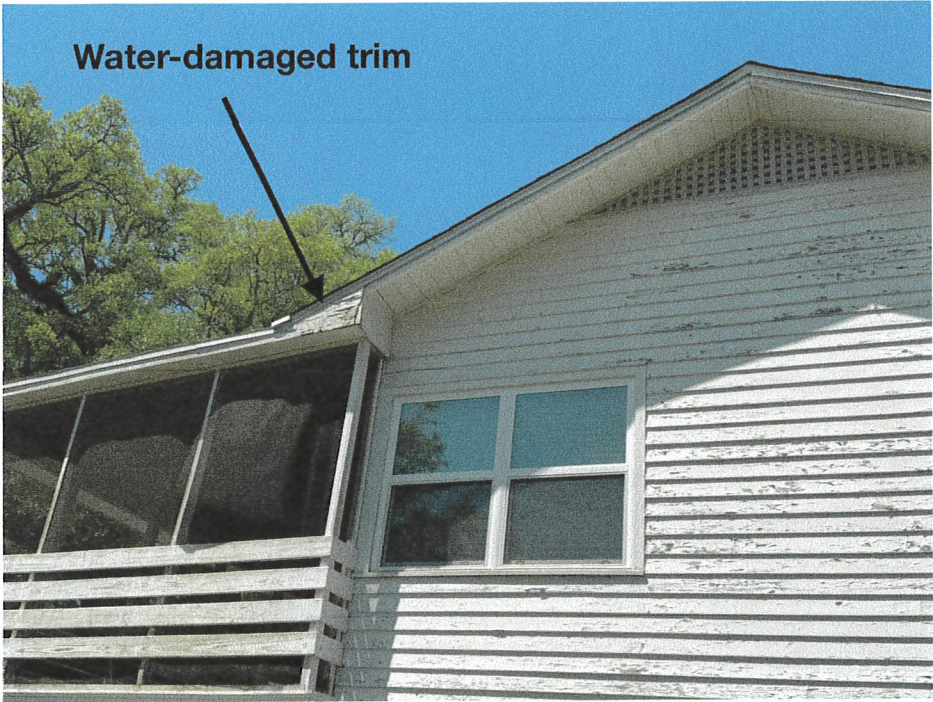
Rear of home (north side)



West side of home



Examples of trim and siding needing potential repair or replacement



Cattle Guard - Benjamin Moore (2130-70)

Red Slate - Benjamin Moore (2130-60)



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Certificate of Appropriateness to replace the existing 4-foot white fence with a 4-foot vinyl white fence. – 110 Shearwater Dr – PIDN: 60130590.070; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

The Historic Preservation Commission (HPC) considered the request described above at a special call meeting Monday 19, 2025 .

The HPC members considered the report from staff and the information provided by the applicant. A motion to recommend approval was made by all HPC members. The agenda packet is attached for your review.

**CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
POST OFFICE BOX 1800
OCEAN SPRINGS, MS 39566-1800
228-875-4415**

HISTORIC PRESERVATION COMMISSION REPORT

MEETING DATE: May 19, 2025 (Special Call Meeting)

APPLICANT: Frances Sue White-Blessey

CURRENT OWNER: Frances Sue White-Blessey

REQUESTED ACTION: Approval of Certificate of Appropriateness to replace existing 4 foot fence.

DATE OF APPLICATION: March 7, 2025

LOCATION: 110 Shearwater Drive
Shearwater Historic District

PARCLE NUMBER: 60130590.070

DESCRIPTION OF THE REQUEST:

The applicant proposes replacing an existing 4 foot wood fence with a new 4 foot white vinyl fence. The fence is located on the South side of the house.

ADJACENT ZONING/LAND USE:

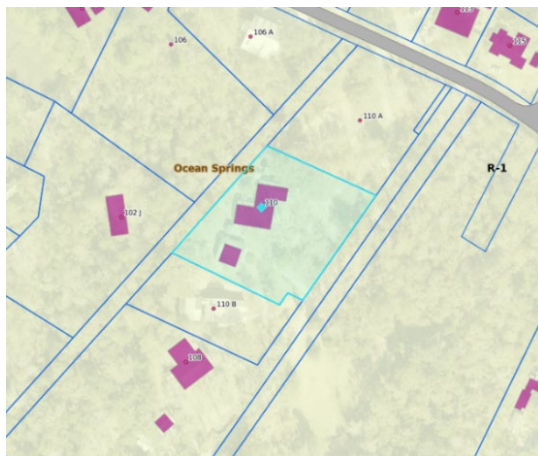
Subject Property: R-1 Low Density Single Family/single-family dwelling

North: R-1 Low Density Single Family

South: R-1 Low Density Single Family

East: R-1 Low Density Single Family

West: R-1 Low Density Single Family



SHEARWATER HISTORIC DISTRICT:

- The Shearwater Historic District consists of a series of bluffs overlooking the Mississippi Sound. The area includes a variety of water-oriented residential architecture secluded by long drives and intense vegetation. More recent construction respects the integrity of the dynamic waterfront sites providing a visual record of architectural development in Ocean Springs.
- This area, the site of continuous occupation since the early 1800s, includes the remnants of two grand estates. On the c. 1850 Kendall property, an ice house and two gravesites remain. The Tiffen Place encompasses the c. 1840 Greek Revival residence and its dependencies; Mrs. Annette McConnell Anderson purchased this property in 1918 as an artist's colony and idyllic setting. Her three children included Peter, Walter, and Mac. Named Shearwater Pottery, the compound served as the family home and became the site of multiple pottery buildings, which have remained in continuous use. Residential construction in proximity to these estates developed primarily between 1937 and 1978.
- The district is significant as the site of Shearwater Pottery, nationally recognized through the works of Walter Inglis Anderson (1903-1965), muralist, potter, and artist, and the pottery of his brother, Peter. The site and setting, more so than the architecture, define the visual character of the pottery complex. The tree-shaded properties facing the sound represent examples of the southern farmhouse, Bungalow, French Provincial farmhouse, and Colonial Revival.

FINDINGS:

- The existing fence is a 4 foot brown fence that has rotted and applicant is proposing to change it to a 4 foot white vinyl fence. The fence is on the south side of the house so and has minimal visibility from Shearwater Drive.
- According to the Historic District Guidelines, the Shearwater District includes a, “variety of water-oriented residential architecture secluded by long drives and intense vegetation. More recent construction respects the integrity of the dynamic waterfront sites providing a visual record of architectural development in Ocean Springs.”
- New walls or fences should closely follow established precedent within the district. Front yard fences should not exceed four feet in height and should have open rather than solid designs. The fence design should be consistent with the style of the house on the property. For example, a wrought iron fence does not match the style of a Craftsman bungalow. Chain-link, concrete blocks, split-rails, and railroad ties are inappropriate materials for front yards.
- Historic fences, especially those with a high degree of design, should be carefully maintained and preserved.

PUBLIC FEEDBACK:

None received as of April 25, 2025.

POTENTIAL MOTION:

To recommend **approval** of a COA to replace existing 4 foot fence with a new 4 foot white vinyl fence for 110 Shearwater Drive.

-OR-

To recommend **denial** of a COA to replace existing 4 foot fence with a new 4 foot white vinyl fence for 110 Shearwater Drive.



City of Ocean Springs
Historic Preservation Commission
1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564
(228) 875-4415

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: _____

[Applications are due by the 7th of each month for consideration the FOLLOWING month.]

APPLICATION FEE: \$51.00 – Cash, Check (Payable to CITY OF OCEAN SPRINGS), C/C – 3% fee
\$1.00 fee is per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated

******* APPLICANT MUST ATTEND HEARING *******

Property Address: 110 Shearwater Dr, O.S. MS.

Property Owner(s): Frances Sue White - Blessey

Parcel ID Number: 60130590.070 **Approximate Age of Home:** 40 years

ACCESS: Upon application submittal, City Officials and HPC Members are authorized to enter property to view proposal unless checked below.

☐ **Check here** if City Officials and HPC members **DO NOT** have permission to enter property.

Applicant [Check one]: ☐ Architect ☐ Contractor ☒ Owner ☐ Other _____

Name: Frances Sue White - Blessey

Address: 110 Shearwater Dr.

City: Ocean Springs, MS **State:** _____ **Zip:** _____

Phone: 228 990 4072 **Email:** Frances White 1963@gmail.com

Property Owner [if Different]:

Name: Same

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone: _____ **Email:** _____

DIRECTIONS: Check box which best represents your request (more than one box may be checked), and **ATTACH** the corresponding checklist to help ensure a complete application.

☐ New Construction, Additions, Extensive
Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

☒ Landscaping and Site
Improvements (i.e. Fencing)

☐ Signage

☐ Demolition



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

LANDSCAPING AND SITE IMPROVEMENTS SUCH AS FENCING

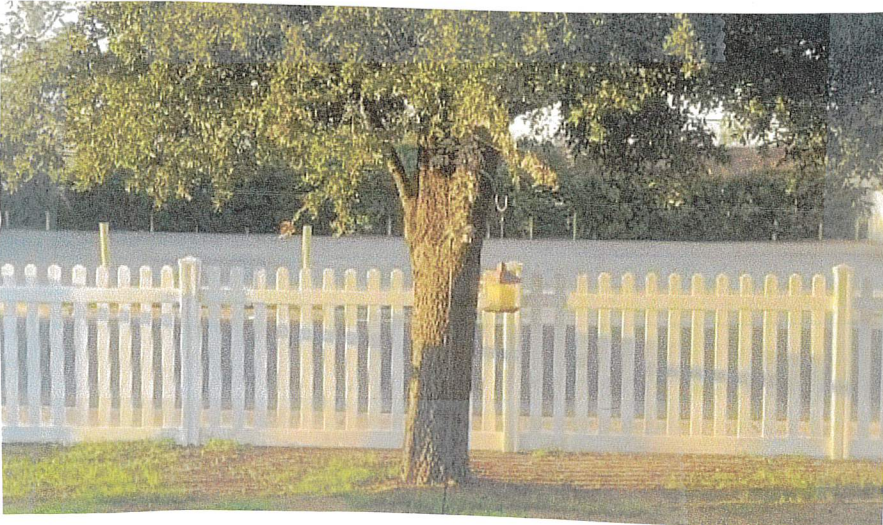
NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

- a. ☒ Drawing or photograph of the type of fence, wall, or gate proposed;
- b. ☐ Site plan with dimensions, showing placement of any proposed change to the property as it relates to the property boundaries and all other buildings or site facilities – including protected trees; and
- c. ☐ A description of the materials to be used.

Description: _____

Vinyl Picket Fence Panel w/ Post and cap
Brand: Warm Barn Fence (white)
Height: 4' tall (for small dog yard at back of house)
Thickness: 2"
Width per panel is 84" wide Need 8 panels



eded —

PLEASE CHECK DISTRICT/LISTING

- | | | |
|---|--|--|
| ☐ BOWEN | ☐ MARBLE SPRINGS | ☒ SHEARWATER |
| ☐ INDIAN SPRINGS | ☐ OLD OCEAN SPRINGS | ☐ SULLIVAN-CHARNELY |
| ☐ LOVER'S LANE | ☐ RAILROAD | ☐ INDIVIDUAL LISTING |

Requirements:

- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments, before Historic Preservation Commission (HPC) consideration will be scheduled. Incomplete applications can result in project delays.
- Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.
- **SIGN:** A sign will be placed in the front yard of the property prior to the HPC meeting to notify surrounding property owners of pending application. If the sign is not returned a \$ 25.00 fee will be assessed with the building permit.

Notes:

- Certificate of Appropriateness (COA) remains in force for two (2) years and may be extended for one (1) additional year. However, if a period of one (1) year passes and no initial construction has occurred, the COA is voided, and a new application must be submitted and approved before work may begin.
- Certificate of Appropriateness does not relieve the Property Owner from the responsibility of obtaining any other required permits. Building and other permits may be required, even if a COA is not required. For more information contact the Building Department at (228) 875-6712.
- The information on this application represents an accurate description of the proposed work and the undersigned has omitted nothing which might affect the decision of the Commission. The undersigned hereby certifies that the project described in the application, as detailed by plans and specification attached, will be constructed in exact accordance with aforesaid plans and specifications. It is understood that a Building Permit will be required in addition to the Certificate of Appropriateness. Oath not required, but answer subject to rules of perjury.

Frances Sue White-Blessey

Printed Name of Owner

Frances Sue White-Blessey

Signature of Owner

Printed Name of Authorized Agent

Signature of Authorized Agent

Date

***** **APPLICANT MUST ATTEND HEARING** *****

Geoportal Map



AMER: Every reasonable effort has been made to assure the accuracy of the data presented. The City of Ocean Springs makes no warranties, express or implied, regarding the completeness, reliability or suitability of the site data and assumes no liability associated with the use or misuse of said data. The City retains the right to make changes and update data on a regular basis at any time, without notification. The parcel data on the base map is used to locate, identify and inventory parcels of land in the City of Ocean Springs for assessment purposes only and is not to be used or interpreted as a legal survey or legal document. Additional data layers not originating in the City's Offices are also presented for informational purposes only. Before using any data in any legal matter, all data should be verified by contacting the appropriate county or municipal office.



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager

Re: Authorize Execution of Contract Between Image Striping Company for the Term Bid Contract for Striping Maintenance

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

Term Bid Contract for Striping Maintenance bids were received and opened on May 29, 2025. One bid was received from Image Striping Company the contract for the term bid. The recommendation is to approve and award this term bid.

I respectfully request authorization to award the Striping Maintenance Term Bid to Image Striping Company and to execute related contract documents.



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Casey Morgan, Code Enforcer

Re: Accept Code Enforcement Report May 28, 2025

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

Updated Code Enforcement Report through 5/28/2025



**City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564**

-Code report through May 28th, 2025-

WARD #1

- **1600 Churchill Drive** – 2/12/2024 on routine patrol it was noticed that the entire front yard of the property was covered in random objects/trash/ junk. Letter mailed following day. 2/18/2025 second notice mailed. 2/25/2025 Final notice mailed. CHARGES FILED ON PROPERTY 3/04/2025
- **1209 Wellington Lane** – Non permitted fence installed on property located while on patrol 4/29/2025. Letter mailed 4/30/2025. Second notice 5/14/2025. **FINAL NOTICE MAILED 5/28/2025.**
- **1304 Queen Park Circle** – Inoperable vehicle parked in driveway of property located while on routine patrol 4/29/2025. Vehicle is a silver Lincoln Towncar, has not moved in years. Letter mailed 4/30/2025. SECOND NOTICE MAILED 5/14/2025. **FINAL NOTICE MAILED 5/28/2025**
- **3209 Cumberland** – 4/15/2024 High Grass. 4/15/2024 – Left voice message with owner. 4/16/2024 – Spoke with owner, explained what corrections need to be made. 5/13/2024 – Conditions remain. 6/3/2024 – Grass still high, left door hanger. 6/17/2024 – Conditions remain. 6/26/2024 – called in complaint from neighbor. 7/9/2024 – Spoke with owner, got a mailing address for him. 7/10/2024 – Sent final notice. 7/23/2024 – Filed charges. 8/12/2024 – Lots of work being done on property. 9/10/2024 - Property is nearing compliance, maintaining vigilant

monitoring. 10/8/2024 - When proper fencing and self-closing gate is installed, property will be compliant.

- 11/1/2024 – Back gate remains open/uninstalled. Temporary fencing remains in place (30 days was explained as allowable during last conversation with owner). Waiting for owner to be served.
 - 12/20/2024 – Neighbor erected a fence; West side is secure. No self-closing gates are installed. Waiting for owner to be served.
 - Called in complaint of overgrown vegetation on the property, confirmed while on patrol. Obtaining contact information with former code enforcement officer Rick Hutcherson. Letter mailed 4/30/2025, once contact information has been obtained I will call the owner directly.
 - Spoke with owner 05/09/2025 directly, owner said that he would get the property compliant over the weekend. Will continue to monitor
-
- **1348 Diller** – 7/31/2024 (1 of 2) (previous case) Pled guilty to both charges and was fined. 9/5/2024 - Requested by alderman to revisit the case. 9/6/2024 - Sent email to City Prosecutor to find out whether it will be a new case or old case, and how much time will have to elapse before a new case can be opened. Received input from Court Clerk as week. 9/19/2024 – New charges have been filed. 9/25/2024 - Spoke with warrants officer to make sure that he was aware of these new charges. Working with Ocean Springs City Prosecutor to ensure that our method of documentation and progress will allow the admissibility of the previous case(s). 10/4/2024 – Spoke with Ward Alderman expressing intent of issuing a warrant. 10/8/2024 – Spoke with City Prosecutor, steps to be made were expressed. 10/10/2024 - Spoke with Court Clerk, denied application for warrant. 11/6/2024 – Review and plea for old and new charges. Owner has agreed to meet on-site and allow access to the home for inspection and confirming habitability. Judge noted that certain life/safety corrections need to be made immediately, additionally that certain health/sanitary conditions must be corrected. Follow-up in court is scheduled for December 4th. Onsite visit with Building Official, Fire Marshal and I is scheduled for 11/12/2024 at 13:00. 11/12/2024 – Owner called stating that he will be at a job interview and will not be home until after 7pm; and that he is free all day tomorrow (Wednesday the 13th) after 9:00am. Confirmed availability with all parties involved and agreed to a 9:30 inspection. Sent text message and have attempted to reach the owner by phone. 11/13/2024 - 9:30 onsite visit with Building Official, fire Marshal and myself. 11/13/2024 - Met with City Prosecutor with findings from the site visit. When all required documentation has been collected, he will draft a motion for the court. Next scheduled date in court is 4-Dec-2024. 12/4/2024 - Review date in court. Met with owner and attorney and reviewed the submitted documents by the OS Fire Marshal and Building Official. The main breach in the roof has been temporarily patched. The owner already has estimates with local contractors. There are some legally binding circumstances that are holding back complete progress. Owner estimates these issues should be resolved by 3-Jan-2024. Judge set review for 8-Jan-2025. 1/8/2025 – In court, owner testified that he has a contract with roofer to pull permit and begin work

(weather permitting). Judge ordered follow-up on 1/22/2025. 1/10/2025 – Permit was obtained by state licensed contractor for roof repair.

- 1/13/2025 – Review in court on 1/22/2025
 - Court date pushed back due to snowstorm.
 - 2/5/2025 – Review for interior remediation update Scheduled for 4/2025
 - 4/23/2025 – Foreclosure is in motion. Judge issued continuance to allow the transfer of ownership to come into fruition.
- **3249 Nottingham** – 4/8/2024 Fence without a permit. 5/15/2024 – Sent letter. 7/23/2024 – Charges filed.
 - 10/10/2024 – Waiting on owner to be served.
 - 2/6/2025 Still waiting to be served

WARD #2

- **707 Bienville Blvd** – 3/11/2025 called in complaint of inoperable vehicle and exterior sanitation issues. Upon inspection vehicle is within city code but the exterior sanitation issue was confirmed. Letter mailed 3/18/2025. Second notice mailed 4/04/2025. FINAL NOTICE MAILED 4/29/2025. CHARGES FILED 5/14/2025
- **1818A Bienville Blvd (Royal T Barber Shop)** – non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 5/29/2025.**
- **1604 Bienville Blvd (Unique Boutique)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 5/29/2025.**
- **1310 Bienville Blvd (Gabby Girl Salon)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 5/29/2025.**
- **1200 Washington Ave (Hoffman Chiropractic)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 5/29/2025.**
- **1002 Denny**- Patrol 3/28/2025 Piles of junk all along the southern fence line of the property. Letter mailed 3/31/2025. **Second notice mailed 5/29/2025**
- **1002 Denny** – 9/15/2024 Report of junk, and sanitation issues. 9/16/2024 – Confirmed on patrol.
 - 9/19/2024 – Charges filed.
 - 2/6/2025 Still waiting to be served.
- **1415 Government (Pleasant's BBQ)** - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if

he “replaced” the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possibly been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned. 8/29/2022 - Warrants officer is having difficulty locating the owner. She isn't at any property that is shown her address; and none of her children know where she is. 7/12/2022 - Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner's children still claim to not have heard from her in that time, nor do they know where she is. 10/19/2023 - Warrants officer updated me. States he will attempt to serve her notice one more time. If unsuccessful, he will initiate criminal charges for Avoidance of Service and have an arrest warrant issued.

- 12/6/2023 – Neither showed up for court. Judge ordered warrants for the arrest of both individuals.
 - 2/5/2025 – Owner's son was in court. Stated that he now has power of attorney for his mother and will be the representative in court going forward. The case was not on the officer's docket and was rescheduled. Defendant stated he will contact me next week to review issues with the property.
 - 4/9/2025 – Owner's son was given a court order to have an accurate site plan submitted to the Ocean Springs Planning Department that meets ALL current statutes and regulations. All paperwork and site maintenance and/or remediation to be made compliant must be permitted and completed by the review date.
-
- **1314 Government (Quickly 2 Seafood and Boba)**– 6/5/2024 Multiple infractions, deviation from site plan, inadequate parking, stormwater and environmental issues. 6/5/2024 – Went on site with Deputy Official to investigate. 6/7/2024 – Building Official posted Stop Work order onsite. 6/10/2024 – Stop Work order was removed. 6/10/2024 – “new” site plan was submitted. 6/10/2024 – Comparison documentation made with google Earth and current photos. 6/11/2024 – Sent letter to owner and business. 6/18/2024 – Conditions remain. 7/10/2024 - Building Official is in contact with the owners. 11/1/2024 - Owners are maintaining contact with Building Official.

- 4/30/2024 – Owners have obtained a permit but have not begun corrective actions.
- **605 Ward** – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent. 4/10/2024 – Case is currently in litigation. 7/8/2024 – Owner was ordered to remove the structure.
 - **10/10/2024** – Case remains in appeal.

WARD #3

- **101 Myrtle Ave** – emailed complaint of trash cans being left by the road. Resident has constructed an enclosed structure to house the trash cans in the public right of way. First letter sent 5/15/2025. Talked to owner 5/22/2025 stated the cans cannot be left by the road and the structure built to house them must be removed from the public right of way. Will continue to monitor.
- **213 Maple Drive** – Several in person and phone call complaints on the property. Confirmed while on patrol 5/01/2025. First notice 5/02/2025, second notice 5/15/2025
- **302 Teringo Circle** – Patrol 5/01/2025 White Cadillac sedan with flat tires parked in driveway of property. Vehicle has not moved in months. First notice mailed 5/02/2025. Resident called in 5/08/2025 asking for an extension to the end of the month to remedy the situation. Extension granted. Will continue to monitor
- **136 Keri Cove** – Patrol 5/01/2025 inoperable white Chevrolet Malibu parked in driveway. Has not moved in months. Notice mailed 5/02/2025, Second notice mailed 5/09/2025
- **134 Linda Circle** – routine patrol 4/17/2025 overgrown grass on property. First notice posted to door, house seems vacant. 4/24/2025 Second notice posted to door. 5/12/2025 talked to owner, said it will be cut the following weekend. 5/19/2025 **PROPERTY COMPLIANT; CASE CLOSED**
- **151 Linda Circle** – Patrol 5/08/2025 overgrown grass found while on patrol, posted to front door same day. Second notice going through USPS mailed 5/15/2025. **PROPERTY COMPLIANT; CASE CLOSED**
- **132 Woodland Circle** – Patrol 3/2/2025 inoperable and unlicensed vehicle seen parked on property. Tan Chevrolet Tahoe with a flat passenger rear tire. Letter

mailed 3/21/2025. Owner called into office stating that he is waiting on parts to repair the vehicle. Extending him a period of three weeks to remedy the situation before pursuing the case. Patrol 3/27/2025 conditions remain unchanged; second notice mailed. Final Notice mailed 5/1/2025. CHARGES FILED 5/15/2025

- **133 Arbor Vista Drive**- Patrol 2/20/2025 Exterior sanitation, letter mailed 2/21/2025. Patrol 2/27/2025 second notice mailed. Owner called the office 3/06/2025 explaining the situation and told the owner I will grant an extension due to the circumstances if progress is steadily made. Will continue to monitor
- **221 Woodland Circle** – Patrol 02/26/2025 exterior sanitation, large pile of cardboard boxes/trash in driveway. Letter with pictures mailed 2/27/2025. Conditions remained the same as seen on patrol 3/06/2025, second notice mailed the following day. Both notices returned to the office, no answer when knocking on the door. Letters to be posted to the front door. Notice posted to door 4/07/2025, FINAL NOTICE mailed 4/29/2025. CHARGES FILED 5/07/2025
- **126 Earle Taylor** – 4/19/2024 Unit opposite of burn-out house, needs to be secured. 5/23/2024 – Sent letter to out-of-state owner. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs. 7/30/2024 – Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
 - **8/29/2024** – No contact has been made by any party concerning this property.
- **128 Earle Taylor** – 4/19/2024 Burn-out house, needs to be secured. 4/30/2024 – Having issues locating owner. 5/6/2024 – Got info from lender. 5/13/2024 – Learned the owner is deceased. 5/16/2024 – Found Widow's information. 5/16/2024 – Called and left voice message for late owner's wife. 5/16/2024 – Sent letter. 5/23/2024 - Conditions remain. This may be escalated to adjudication. 6/14/2024 – Conditions remain. 6/19/2024 – Took photos, spoke with neighbor. No effort has been made to secure or demolish the structure. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs. 7/26/2024 - Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
 - **8/29/2024** – This property will likely end up in litigation. (Deceased) Owner's wife nor her attorney have contacted me. Former owner (and lending party) has been in constant contact with me but is unable to do anything until the property reverts to his ownership. Unfortunately, the late owner's wife has ceased all contact with him as well. I explained that we will allow additional time for him to be able to properly exhaust his legal process. Scheduled to reach out to owner second week of December.

- 1/8/2025 – Communicated with lender/former owner again. He stated there has not been any contact made between him (nor his attorney) from the owner's widow, the estate nor their attorney.
- **132 Holcomb** – 5/23/2024 Dilapidated/unlicensed vehicle, fridge with door on, junk, clutter, grass. 5/24/2024 – Sent letter. 6/6/2024 – Conditions remain. 7/23/2024 – Charges filed.
 - 10/10/2024 – Currently waiting for owner to be served.

WARD #4

- **2825 Lawnwood Drive-** Called in complaint of Halloween decorations in the front yard of property (skeletons). Upon investigation it was found that the skeletons are decorated for each holiday and are currently wearing military uniforms and American flags for Memorial Day and 4th of July. **CASE CLOSED**
- **128 Lafayette Circle** – Called in complaint of overgrown vegetation, confirmed while on patrol. Letter posted to front door on the same day 4/29/2025. Property still non compliant as of 5/14/2025, owner has been in constant contact with the office and promises yet again that the contractor is coming this weekend. Will continue to monitor. **PROPERTY COMPLIANT 5/21/2025; CASE CLOSED.**
- **101 Burton** – Called in complaint of an inoperable vehicle, confirmed while on patrol 4/16/2025. Letter mailed 4/16/2025. Patrol 4/23/2025 is still non-compliant; second notice mailed 4/24/2025. Second notice was returned due to error of mailing address. Resent 5/14/2025. **CHARGES FILED 5/22/2025**
- **104 Burton** – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change sent 2nd letter. 9/14/2022 – No change, waiting on time. 9/20/2022 – **Filed Charges. 8/29/2024** – Conditions remain.
 - 10/10/2024 – Owner remains unserved.
 - Case reopened 1/30/2025 first letter went out on the same day. Second notice mailed 2/5/2025. Final notice mailed 2/25/2025
 - **Charges filed 3/7/2025**

- **301 Hunter** – 2/12/2024 Extreme clutter, and exterior sanitation issues. 2/12/2024 – Letter sent. 3/26/2024 – No change, conditions remain. 7/23/2024 – Filed charges. 12/18/2024 - Plea date, owner pled not guilty and started he isn't the owner, only a manager. Awaiting trial, and possibility of additional charges.
 - 12/31/2024 – Property searches from Jackson County web mapping, Ocean Springs city map, property link and Jackson County land records indicate that he is, indeed, the owner. Printed documentation for presentation to the Judge during the trial.

WARD #5

- **1239 Parktown Drive** – Patrol 5/21/2025 white F150 parked in front yard, vehicle has not moved in 6 months. First notice 5/21/2025, Second notice 5/28/2025.
- **5305 Deana Road** – complaint of occupied camper illegally parked in front yard of property. Letter mailed 5/08/2025, Second notice mailed 5/15/2025. Owner came into office and called leaving several messages regarding the trailer. States the ground has been too soft for it to move. Will continue to monitor, owner swears that no one is actively living in the trailer.
- **145 Linnett Drive** – Overgrown grass posted to the door same day 4/17/2025, second notice 4/29/2025. Final notice mailed 5/8/2025. CHARGES FILED 5/14/2025
- **145 Linnett Drive**- Patrol 2/26/2025 inoperable vehicle in driveway with an expired tag. Letter mailed 2/27/2025. 3/11/2025 letter returned to office. 3/12/2025 letter posted to front door of property. 3/20/2025 letter is still posted to front door from the week before. Unsure if anyone is living at the property. Property is uninhabited; owner has moved to an assisted living facility. Working on finding a contact that can assist with getting the property compliant. New address and phone number obtained through ex-husband. Letter sent 5/12/2025. **CHARGES FILED 5/22/2025**
- **3920 Bienville** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed. 10/10/2024 - Property was (partially) cleaned. A dispensary was allowed to open on-site despite pending charges. Property remains non-compliant.

- 10/23/2024 – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
 - 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
 - 4/14/2025 – Appears to have a junk vehicle being disassembled.
- **107 Industrial Park** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed.
 - 10/23/2024 – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
 - 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
 - 4/14/2025 – All work has ceased.
- **4112 Silverwood**- Patrol 10/01 overgrown grass found on property; letter hung on door. Patrol 10/08 conditions remain unchanged, second notice sent via USPS certified mail the following day. Will follow up while on patrol. Charges filed 11/15/2024. 12/30/2024 conditions remain, still awaiting resident to be served. No change in this case as of 1/16/2025. Property is in same condition as last patrol. Still waiting for resident to be served. No changes as of 5/14/2025. **PROPERTY FINALLY COMPLIANT AS OF 5/16/2025**

WARD #6

- **8605 Plymouth Drive**- Patrol 5/06/2025 Inoperable vehicles on property, letter mailed 5/07/2025. Resident called in 5/12/2025 asking what needs to be done. Working towards compliance. Will continue to monitor. **PROPERTY HAS CONTINUED WORKING TOWARDS COMPLIANCE WILL CONTINUE TO MONITOR**
- **1623 Lori Drive** - Inoperable vehicle parked in driveway found while on routine patrol 4/22/2025. Vehicle is a silver Dodge Dakota pickup. Letter mailed following

day. 4/29/2025 same condition, second notice mailed 4/30/2025. Final notice mailed 5/14/2025. **FINAL NOTICE POSTED TO DOOR 5/21/2025**

- **5601 Shadow Street** - Called in complaint of exterior sanitation issues, confirmed while on patrol 4/14/2025. Letter mailed following day. 4/22/2025 resident was outside while passing on routine patrol, stopped and talked. Resident explained that all his belongings were soaked due to the rain and the shed he had them in and was laying them out to dry and sort. Told him to continue to work towards compliance and that he is currently in violation. Final notice mailed 5/15/2025. **Owner stopped my truck on 5/22/2025 and we discussed the ongoing issue at the property. She stated she is working towards compliance; the issue is her son. Says she's staying on it and the property is making progress. Will continue to monitor for two weeks and if progress is being made that will suffice for now**
- **8508 Plymouth Road** – Extreme exterior sanitation issues found while on patrol 4/14/2025. Multiple piles of scrap metal and random junk piled at least 6 feet tall throughout the front yard of the property. Letter mailed 4/15/20025. Patrol 4/22/2025 roll off dumpster on site, property working towards compliance. Patrol 4/29/2025 Progress has stopped, second notice mailed 4/30/2025. **Property very near compliance, will continue to monitor.**
- **5500 Riley Road** – Downed fence around above ground pool in the backyard. Overgrown grass. Found while on patrol 4/29/2025. **Letter mailed 4/30/2025. Owner called in and asked for an extension to complete the repairs necessary for compliance, extension granted through the end of the month. Will continue to monitor**
- **1306 Parktown** – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent. 9/5/2022 – Charges filed with court. 11/15/2022 - Discussed possibility of adding a warrant for avoidance of service charges with City Prosecutor.
 - **1/9/2024-** Owner is still removing and ignoring door notices and purposefully avoiding service.
 - **AWAITING OWNER TO BE SERVED**





Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
Rickey Authement	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through May 28, 2025

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

Dear Mayor and Board,

Please find attached tree applications with the Building Official's recommendations for the following addresses:

- 1) 1810 Government Street
- 2) 0 Mulberry Place
- 3) 1115 Bienville Blvd

Tree Application Report

Findings from the review of applications and site visits

1) Application for 1810 Government St

Owner: MS Gulf Coast YMCA

Request: Remove one Live Oak tree to make room for the expansion of the YMCA outdoor pool.

Building Official: Recommend approving the removal of one Live Oak for expansion of pool area; pending approved construction permit.

2) Application for 0 Mulberry Place PID#61280012.000

Owner: Mulberry Grove HOA

Request: Request to trim damaged area of one Live Oak. Tree was struck by lightning and has large dead area.

Building Official: Recommend approving removal of deadwood of one Live Oak to prevent damage to property and life.

3) Application for 1115 & 1117 A&B Bienville Blvd

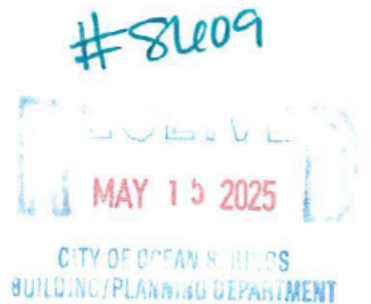
Owner: Joseph Fountain

Request: Trim one Magnolia to raise canopy and trim suckers off main limbs. Trim large limb off one Live Oak that is growing to the south. Both trees are blocking sidewalk and impeding on Hwy 90.

Building Official: Recommend approving 20% trim and removal of deadwood and limbs that interfere with foot and auto traffic. Work to be performed by qualified tree service to protect the health of the protected trees.



City of Ocean Springs
Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



Application is hereby made to the City of Ocean Springs, MS for official permission for tree removal and/or tree maintenance within the City limits. Application is being submitted in accordance with the guidelines defined in Section 4.11 of the City Unified Development Code effective April 26, 2019.

Application Date: 5-15-2025

Address/Location of Work to be Performed: 1810 Government St, Ocean Springs, MS 39564

Owner Information:

Name: MS Gulf Coast YMCA

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain

Email: danniesrw@cableone.net

Phone: 228-219-6149

Alt Phone: _____

Description of work or alteration to be performed:

Remove one live oak tree to make room for the expansion of the YMCA outdoor pool to serve children and our members.

Recommend Approving Removal of Live Oak for expansion of pool Area, Pending Approval of A permit

Daniel Spill

5/27/25

Check the following boxes indicating what information has been provided and/or adhered to:

- ☒ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☒ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- ☒ Picture(s) for Reference

Ribbon not required if clear pictures are provided.

I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed above as necessary to make an informed decision regarding my application. It is my responsibility to contact the Building Department for the decision that was

Applicant Signature Debra Ware for Jara Miller

DATE 5-15-25









City of Ocean Springs
Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



Application is hereby made to the City of Ocean Springs, MS for official permission for tree removal and/or tree maintenance within the City limits. Application is being submitted in accordance with the guidelines defined in Section 4.11 of the City Unified Development Code effective April 26, 2019.

Application Date: 5-16-25 D mulberry PL Parcel # 61280012.000

Address/Location of Work to be Performed: Mulberry Circle

Owner Information:

Name: Calvin Taylor

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Todd L. Adams

Email: _____

Phone: 228-369-5521

Alt Phone: _____

Description of work or alteration to be performed: 1 live oak

Trim Tree struck by lightning and is dead.
Cutting out dead area of tree.

Recommend Approving Removal of Deadwood
in Live OAK to prevent Damage to property
and Life.

Daniel J. [Signature]
5/27/25

Check the following boxes indicating the information for each has been provided and/or adhered to:

- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☐ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed above as necessary to make an informed decision regarding my application. It is my responsibility to contact the Building Department for the decision that was

Applicant Signature _____

DATE 5-16-25





City of Ocean Springs
Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



Application is hereby made to the City of Ocean Springs, MS for official permission for tree removal and/or tree maintenance within the City limits. Application is being submitted in accordance with the guidelines defined in Section 4.11 of the City Unified Development Code effective April 26, 2019.

Application Date: 5/27/2025

Address/Location of Work to be Performed: Fountain Square 1117A & B / 1115 BEEVILLE BLVD.

Owner Information:

Name: Fountain Square

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: Joseph Fountain

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Description of work or alteration to be performed: PRUNE canopy of Magnolia and trim hedges off of main limbs

(2) Remove part of live Oak that is growing to the South

Both are blocking sidewalk and impeding on Hwy/90 very soon

Check the following boxes indicating what information has been provided and/or adhered to:

- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
☐ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
☒ Picture(s) for Reference

Ribbon not required if clear pictures are provided.

I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed above as necessary to make an informed decision regarding my application. **It is my responsibility to contact the Building Department for the decision that was**

Applicant Signature Joseph Fountain

DATE 5/27/2025

Office Use Only:

Building Official Findings:

Recommend Approving 20% Trim, Removal of Deadwood and Limbs that interfere with Foot and Auto ~~TRAFFIC~~ TRAFFIC. Work is Being Done By A Qualified tree service to protect the Health of the Protected trees,

David J. Jell 5/28/25







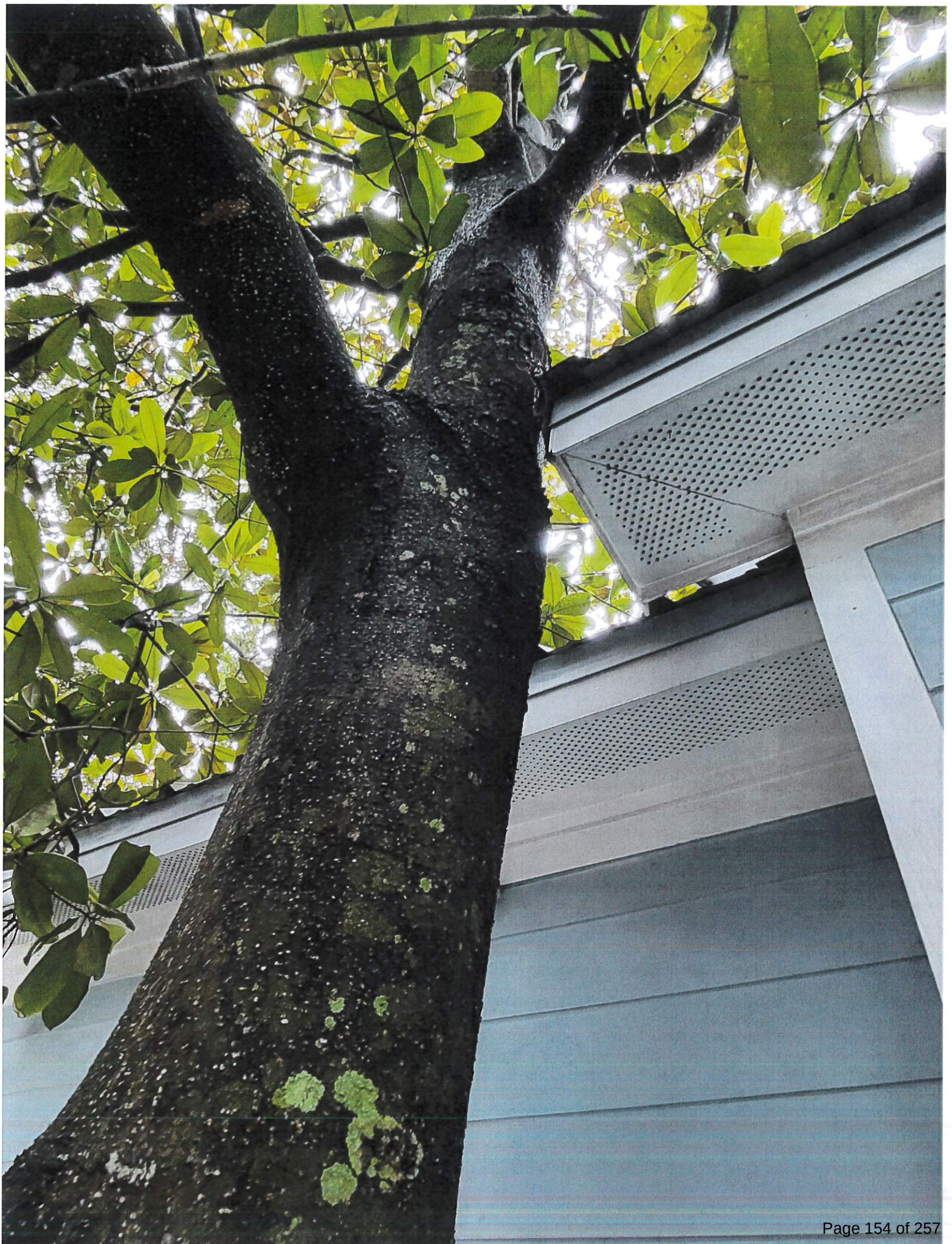














Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Casey Morgan, Code Enforcer
Re: Accept Code Enforcement's determination regarding 145 Linnet Drive
Section: CONSENT AGENDA
Meeting Date: June 3, 2025

Dear Mayor and Board,

Please find the attached letter of determination as well as the notice sent to the property owner regarding the property located at 145 Linnet Drive.

May 28th, 2025

RE: Notice of Determination – 145 Linnet Drive

Pursuant to Miss. Code Ann. § 21-19-11(2), I was authorized by the Board of Aldermen for the City of Ocean Springs to determine whether the property at 145 Linnet Drive is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community. I inspected the property on 05/28/2025. The property contains excessive overgrowth of vegetation, litter, and other waste materials, which have not been properly maintained. These conditions attract rodents, insects, and other pests, which pose a risk of spreading disease to the public. Based on this, I, hereby determine that the property constitutes a menace to public health, safety, and welfare. The conditions on the property must be promptly addressed to mitigate these health risks and protect the well-being of the community. Notice will be provided as required by law. Thereafter, if the property owner has not abated the conditions within the notice period, the City may take necessary actions to remediate the property at the owner's expense, and a lien may be placed on the property as permitted by statute.

Casey Morgan
Code Enforcement Officer
City of Ocean Springs
228-875-6712

May 28th, 2025

Dear Beverly S Canning,

The City of Ocean Springs has determined that your property located at 145 Linnett Drive is in a condition that constitutes a menace to the public health, safety, and welfare as set forth in Miss. Code Ann. § 21-19-11(2). Specifically, the City has identified conditions set forth in Casey Morgan's determination letter attached hereto. These conditions must be corrected to remove the threats to public health and safety. Accordingly, this letter serves as formal notice that you are required to remedy the conditions identified on your property within seven (7) days from the date of this notice.

The property is in need of cleaning. The City is authorized to enter the property for cleaning and the City is further authorized to reenter the property for a period of two (2) years after this cleaning without any further hearing or action if notice is posted on the property.

If the conditions on your property are not remedied within the seven-day period, the City may proceed to abate the conditions at your expense. In such event, the City is authorized by law to place a lien on the property for the costs incurred, which will be assessed against the property in accordance with state law.

Please take immediate steps to abate the identified conditions to avoid further enforcement actions.

You may contact the Ocean Springs Building Department, Code Enforcement Office at 228-875-6712 for additional information.

Thank you for your prompt attention to this matter.

Casey Morgan
Code Enforcement Officer
City of Ocean Springs
228-875-6712



Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: ADDED: Authorize Parks & Recreation to chain lock Inner Harbor Park at 10:00 p.m. nightly

Section: CONSENT AGENDA

Meeting Date: June 3, 2025

Requesting permission to install a chain lock at the entrance/exit of Inner Harbor Park and to lock the park at 10:00 p.m. nightly.



Ocean Springs, MS

6/3/2025 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	122895	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,329.00
AGJ SYSTEMS & NETWORKS I...	122895	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	443.00
AGJ SYSTEMS & NETWORKS I...	122953	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	122953	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	122955	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	001-140-602-0000	469.88
AGJ SYSTEMS & NETWORKS I...	122955	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	401-300-602-0000	156.62
AGJ SYSTEMS & NETWORKS I...	MSP-122851	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-122851	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,248.50
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	19F6-YYQD-V1D3	Seats for skid steer & Alice St. infield groomer	Universal forklift seat with armrest	001-550-563-0000	269.98
AMAZON CAPITAL SERVICES	1N76-4FRK-JGPQ	New safe for keys and monies storage	DAYI safe box, 2.0 cu ft home safe w/ fireproof	001-550-560-0000	149.99
AMAZON CAPITAL SERVICES	1G4G-VNNF-3W6X	OFFICE SUPPLIES	DESK PAD	001-140-500-0000	16.99
AMAZON CAPITAL SERVICES	1G4G-VNNF-3W6X	OFFICE SUPPLIES	EXPO DRY ERASE MARKERS	001-140-500-0000	9.52
AMAZON CAPITAL SERVICES	1G4G-VNNF-3W6X	OFFICE SUPPLIES	Lamination Sleeves for STR Permits	001-190-500-0000	15.19
AMAZON CAPITAL SERVICES	1KKQ-D94T-4HN6	Black Otter Box for Ipad A16	Black Otter Box for Ipad A16	001-260-500-0000	54.99
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					516.66
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	88634	COLLECTION FEES APRIL 2025	COLLECTION FEES APRIL 2025	001-001-130-0053	187.50
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					187.50
Vendor: 02723 - ARCHITERRA OF OCEAN SPRINGS					
ARCHITERRA OF OCEAN SPRI...	INV0030647	SUMMER SEASONAL COLOR AT BRICK MARQUEE	SUMMER SEASONAL COLOR AT BRICK MARQUEE	001-353-600-0601	120.00
Vendor 02723 - ARCHITERRA OF OCEAN SPRINGS Total:					120.00
Vendor: 05742 - AT&T					
AT&T	INV0030648	BACKUP LINE FOR PD 5/11 - 6/3	BACKUP LINE FOR PD 5/11 - 6/3	001-200-612-0000	37.73
Vendor 05742 - AT&T Total:					37.73
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	323259	Repair parts for Equipment, Trailers, & Vehicles	Repair parts for Equipment, Trailers, & Vehicles	001-350-563-0000	926.50
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					926.50
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	490690	55 gallon trash bags	38x58 55 gallon trash bags	001-550-510-0000	1,210.60
Vendor 01306 - BILOXI PAPER CO INC Total:					1,210.60
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G...	929757451	Helmets and whistles	Helmets	001-550-540-0541	4,079.76
BSN SPORTS/SPORT SUPPLY G...	929757451	Helmets and whistles	whistles	001-550-540-0541	791.88
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					4,871.64
Vendor: 036591 - BUSBY CONSTRUCTION					
BUSBY CONSTRUCTION	1349-3	FRONT BEACH SIDEWALK REPAIRS - PHASE 3	FRONT BEACH SIDEWALK REPAIRS - PHASE 3	329-330-911-0000	69,518.12
Vendor 036591 - BUSBY CONSTRUCTION Total:					69,518.12

6/3/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC					
C.H. FENSTERMAKER & ASSOC...	0214936	CHANNEL BANK STABILIZATION MARCH 2025	CHANNEL BANK STABILIZATION MARCH 2025	324-333-911-0000	3,500.00
Vendor 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC Total:					3,500.00
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0030649	SPRING BASKETBALL SCOREKEEPING 5/14 - 5/22	SPRING BASKETBALL SCOREKEEPING	001-550-688-0000	70.00
Vendor 035791 - CAMERON ROBINSON Total:					70.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100393347.002	Hymax for Sewer Line repairs/projects	HYMAX LONG COUPLING 12" #862-54-0315-16	401-751-923-0908	2,674.83
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					2,674.83
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030280365-01	Front Lawn Electrical Work	PVC 3/4-PVC-TERM-ADPT	001-196-630-0000	2.89
CHANCELLOR, INC.	030280365-01	Front Lawn Electrical Work	PVC 3/4-PVC-FEMALE-ADPT	001-196-630-0000	3.08
CHANCELLOR, INC.	030280365-01	Front Lawn Electrical Work	ORI 2B75-4, WP GRY 2G OUTLET BOX	001-196-630-0000	60.05
CHANCELLOR, INC.	030280365-01	Front Lawn Electrical Work	AMZ TAYMAC MX7200	001-196-630-0000	319.92
CHANCELLOR, INC.	030280365-01	Front Lawn Electrical Work	RAYNGUARD EXTRA COVER	001-196-630-0000	426.56
CHANCELLOR, INC.	030281269-01	Electrical supplies for Sewer Stations	EAG GF20W-ST GFCI 20A 125V WH	001-196-630-0000	22.60
CHANCELLOR, INC.	030281269-01	Electrical supplies for Sewer Stations	IDE B2-1 RED WIRE CONN	401-751-923-0908	80.00
CHANCELLOR, INC.	030281269-01	Electrical supplies for Sewer Stations	TOP BL24H0-L 24.1" 175LB UV BK CT 50/BAG	401-751-923-0908	16.81
CHANCELLOR, INC.	030281269-01	Electrical supplies for Sewer Stations	IDE B1-1 YEL WIRE CONN	401-751-923-0908	585.00
CHANCELLOR, INC.	030281269-01	Electrical supplies for Sewer Stations	XTR 116A21/TS 116 WATT CLEAR TRAFFIC SIGNAL 130V	401-751-923-0908	59.98
CHANCELLOR, INC.	030281269-01	Electrical supplies for Sewer Stations	IDE B4-1 BLU WIRE CONN	401-751-923-0908	7.92
CHANCELLOR, INC.	030281269-01	Electrical supplies for Sewer Stations	IDE WT2-1 BLU TWISTCONN BOX100	401-751-923-0908	
Vendor 05654 - CHANCELLOR, INC. Total:					1,584.81
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9151290	Weed killer to be used city Wide	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,175.95
CHEMSEARCH	9171885	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,481.07
Vendor 00326 - CHEMSEARCH Total:					7,657.02
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	37.93
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	252.65
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	28.62
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.72
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.57
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.64
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	74.95

6/3/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION	4231308908	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.53
Vendor 06150 - CINTAS CORPORATION Total:					449.86
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..78241		Chlorine Service Contract Water Wells Oct24-Sept25	Chlorine Service Contract Water Wells Oct24-Sept25	401-750-630-0000	2,263.50
COAST CHLORINATOR & PUMP..78834		Chlorine Service Contract Water Wells Oct24-Sept25	Chlorine Service Contract Water Wells Oct24-Sept25	401-750-630-0000	4,107.75
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					6,371.25
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 36677		Panic Button Planning	Panic Button	001-190-630-0000	120.00
COASTAL FIRE AND SAFETY, LLC 36719		BURGLARY / FIRE ALARM MONTHLY MONITORING	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
COASTAL FIRE AND SAFETY, LLC 36719		BURGLARY / FIRE ALARM MONTHLY MONITORING	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					190.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL... MS0379318		3/4" Neptune Water Meter Valves	23-0058-00535 5/8X3/4 NEPTUNE T10 ECODER ED2B31RHG	401-750-924-0910	3,280.00
CONSOLIDATED PIPE & SUPPL... MS0379318		3/4" Neptune Water Meter Valves	22-0058-00050 5/8X3/4X3/4 MUELLER BRASS D CK Valve	401-750-924-0910	5,280.00
CONSOLIDATED PIPE & SUPPL... MS0379689		3" neptune register	3" TT NEPTUNE REGISTER	401-710-560-0000	115.00
CONSOLIDATED PIPE & SUPPL... MS0379690		NEPTUNE 3/4" T-10	NEPTUNE T-10 3/4"	401-710-918-0000	17,600.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	20-0400-002553 4 CHAMPION SBR MJ GASKET DOM	401-750-571-0000	28.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	8 DIPS/IPS EBAA MEGALUG 2008PV DI PVC RESTRAINT DO	401-750-571-0000	464.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	8" 45 ELBOW 20-0800-01121	401-750-571-0000	400.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	8 C153 DI 221/2" ELBOW LESS ACC MJ DOM	401-750-571-0000	390.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	20-0400-01213 4 C153 DI 45 ELBOW LESS ACC MJ DOM	401-750-571-0000	176.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	20-0400-01202 4 C153DI 22-1/2 ELBOW LESS ACC MJ DO	401-750-571-0000	172.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	21-0034-00203 3/4" X 4 CARBON STEEL T-HEAD BOLT W/	401-750-571-0000	93.60
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	20-0800-02309 8 CHAMPION SBRMJ GASKET DOM	401-750-571-0000	44.00
CONSOLIDATED PIPE & SUPPL... MS03710018		MISC. PARTS TO FIX A LEAK.	21-0034-00202 3/4" X 3-1/2 T-HEAD BOLT W/NT	401-750-571-0000	31.20
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					28,073.80
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC I-20051-1		A/C Thermostat for St. 2	A/C Thermostat for St. 2	001-260-630-0000	215.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					215.00
Vendor: 037341 - CRYSTAL VALLETTA					
CRYSTAL VALLETTA INV0030650		REFUND BONFIRE PITS - UNABLE TO USE	REFUND BONFIRE PITS - UNABLE TO USE	001-001-359-0000	52.00
Vendor 037341 - CRYSTAL VALLETTA Total:					52.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC 8486413		ANNUAL FEE FOR PIPELINE STORMWATER CROSSING	LOCATED AT 000 720.11 7/5/25 - 7/4/26	401-751-685-0000	736.61
Vendor 00259 - CSX TRANSPORTATION INC Total:					736.61
Vendor: 035091 - DELTA FIRE & SAFETY INC					
DELTA FIRE & SAFETY INC SOTX25-1073		Inhibitor 18 Nomex Hoods	Inhibitor 18 Nomex Hoods	001-260-535-0531	3,931.00
DELTA FIRE & SAFETY INC SOTX25-1126		Structural Firefighting Boot	Structural Firefighting Boot	001-260-535-0531	335.00
Vendor 035091 - DELTA FIRE & SAFETY INC Total:					4,266.00

6/3/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 037351 - DONALD DEL CID					
DONALD DEL CID	INV0030651	REIMBURSE SUPPLIES PURCHASED FOR SUMMER LECTURES	BLACKOUT CURTAINS AND RODS	001-196-560-0000	159.00
DONALD DEL CID	INV0030651	REIMBURSE SUPPLIES PURCHASED FOR SUMMER LECTURES	CEILING HOOKS AND IBOLTS	001-196-560-0000	19.68
Vendor 037351 - DONALD DEL CID Total:					178.68
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0030597	tree trimming at Clay Boyd	tree trimming at Clay Boyd	001-550-908-0000	4,900.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					4,900.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90161420	ANALYTICAL FEES MAY 2025	ANALYTICAL FEES MAY 2025	001-200-699-0000	120.00
Vendor 00864 - DPS CRIME LAB Total:					120.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0030654	NATALIYA MOLSBEE REHEARSAL AND SHOW 5/8 - 5/10	NATALIYA MOLSBEE REHEARSAL AND SHOW 5/8 - 5/10	001-550-688-0000	500.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					500.00
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	25434	MAINTENANCE TOW FOR POLICE VEHICLES	MAINTENANCE TOW FOR POLICE VEHICLES	001-200-630-0000	105.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					105.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	46869	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	5,148.96
EAGLE ENERGY INC.	46907	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,156.57
EAGLE ENERGY INC.	46907	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,437.72
EAGLE ENERGY INC.	46908	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	3,030.18
EAGLE ENERGY INC.	46908	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	2,020.12
Vendor 05394 - EAGLE ENERGY INC. Total:					13,793.55
Vendor: 05628 - ENGEL ELECTRIC, LLC					
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	Labor	001-200-630-0000	1,435.00
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	150 FT 3-2 MC	001-200-630-0000	444.60
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	250 FT 122 MC	001-200-630-0000	354.03
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	3/4 Carflex Connector	001-200-630-0000	5.69
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	50 Amp Breaker	001-200-630-0000	88.13
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	60 Amp Disconnect	001-200-630-0000	55.59
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	3/4 Carflex	001-200-630-0000	3.75
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	20 Amp Breaker	001-200-630-0000	167.86
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	3/4 2 Hole Strap	001-200-630-0000	0.50
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	12x1 Self Starting Screws	001-200-630-0000	1.25
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	1/2 Squeeze Connector	001-200-630-0000	2.52
ENGEL ELECTRIC, LLC	INV0030705	Install wiring and disconnect new A/C in dispatch	1/2 MC Connector	001-200-630-0000	3.16
Vendor 05628 - ENGEL ELECTRIC, LLC Total:					2,562.08

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126341	F-1 Oil Change	F-1 Oil Change	001-260-525-0000	47.00
FAST EDDIE'S, INC	126363	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2302	001-200-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					125.50
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS97352	Brake Cleaner for Shop & Sewer	0600000 20oz45%BrkClnr	001-350-560-0000	106.80
FASTENAL COMPANY	MSPAS97352	Brake Cleaner for Shop & Sewer	0600000 20oz45%BrkClnr	401-751-560-0000	106.80
Vendor 03427 - FASTENAL COMPANY Total:					213.60
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0088608	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	78.40
FRASIER'S NURSERY, INC	0088729	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	63.50
Vendor 00428 - FRASIER'S NURSERY, INC Total:					141.90
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0030665	SPECIAL EVENT COORDINATOR JUNE 2025	SPECIAL EVENT COORDINATOR JUNE 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 02298 - FULL COMPASS SYSTEMS LTD.					
FULL COMPASS SYSTEMS LTD.	INC02659342	rosco tough prime black 5 gallon for stage	rosco tough prime black 5 gallon for stage	001-196-563-0000	433.79
Vendor 02298 - FULL COMPASS SYSTEMS LTD. Total:					433.79
Vendor: 02550 - GLOBAL EQUIPMENT COMPANY, INC.					
GLOBAL EQUIPMENT COMPA...	123202179	Water Bottle Filling Station	FILTERED SURFACE MOUNT WATER BOTTLE FILLING STATIO	001-100-924-0906	742.58
Vendor 02550 - GLOBAL EQUIPMENT COMPANY, INC. Total:					742.58
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St GANG TRUCK (6.5 HRS @ \$30/HR)	401-751-923-0908	195.00
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St Mini Excavator(6.5 hr@ \$35)	401-751-923-0908	227.50
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St PICKUP TRUCK (13 HRS @ \$20/HR)	401-751-923-0908	260.00
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St LABORERS (19.5 HRS @ \$35/HR)	401-751-923-0908	682.50
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St OPERATOR (13 HRS @ \$42/HR)	401-751-923-0908	546.00
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St Vac Excavator (6.5hr@ \$70)	401-751-923-0908	455.00
GRAHAM CONSTRUCTION	2025.13	Sewer Line Repair @ 2229 School St	@2229 School St FOREMAN (6.5 HRS @ \$47/HR)	401-751-923-0908	305.50
Vendor 02624 - GRAHAM CONSTRUCTION Total:					3,146.50
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	280118	Custodial supplies: toilet tissue, paper towels	Clorox disinfecting wipes (6/case)	001-550-510-0000	125.96
GULF COAST BUSINESS SUPPLY..	280118	Custodial supplies: toilet tissue, paper towels	Mini jumbo bath tissue	001-550-510-0000	860.00
GULF COAST BUSINESS SUPPLY..	280118	Custodial supplies: toilet tissue, paper towels	Tork Matic paper towels	001-550-510-0000	1,045.00
GULF COAST BUSINESS SUPPLY..	280118	Custodial supplies: toilet tissue, paper towels	Nitrile gloves	001-550-510-0000	45.70
GULF COAST BUSINESS SUPPLY..	280118.1	Custodial supplies: toilet tissue, paper towels	Tork Matic paper towels	001-550-510-0000	55.00
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					2,131.66

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00488 - GULF COAST FENCE COMPANY					
GULF COAST FENCE COMPANY	37539	ALICE STREET FENCH	FENCE DETAILS	008-550-911-0933	18,400.00
Vendor 00488 - GULF COAST FENCE COMPANY Total:					18,400.00
Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC					
HAWKINS LAWN AND LANDS...	4960	irrigation repair and labor	irrigation repair and labor	001-196-630-0000	1,352.77
Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total:					1,352.77
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	33330	Limestone for Projects all department	610 Limestone	001-352-906-0000	2,464.11
HENZE ENTERPRISES, INC.	33330	Limestone for Projects all department	610 Limestone	401-750-924-0910	2,464.11
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					4,928.22
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	26201	Paint supplies as needed	Paint supplies as needed	001-351-560-0000	90.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					90.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	25-3471	FIRST SATURDAY COLLECTIVE PROMOTIONAL MATERIALS	Yard Signs	001-196-610-0000	135.40
IMAGES GALORE SIGNS LLC	25-3471	FIRST SATURDAY COLLECTIVE PROMOTIONAL MATERIALS	Economy Stakes	001-196-610-0000	17.50
IMAGES GALORE SIGNS LLC	25-3471	FIRST SATURDAY COLLECTIVE PROMOTIONAL MATERIALS	3x6 Single Sided Banner	001-196-610-0000	170.00
IMAGES GALORE SIGNS LLC	25-3471	FIRST SATURDAY COLLECTIVE PROMOTIONAL MATERIALS	Glass Flyers	001-196-610-0000	60.00
IMAGES GALORE SIGNS LLC	25-3491	Administrative Sign for the Office	Administrative Sign for the Office	001-550-901-0915	1,815.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					2,197.90
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1221750	Ink for Patrol Sgt. Office	HP laserjet CF226A	001-200-560-0000	129.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					129.00
Vendor: 05868 - ISLANDER STUCCO SYSTEMS, INC.					
ISLANDER STUCCO SYSTEMS, ...	1825-1055	repairs to Civic Center awning	repair awning at Civic Center	001-550-901-0915	4,950.00
Vendor 05868 - ISLANDER STUCCO SYSTEMS, INC. Total:					4,950.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	469898	Repair parts for Lift station #104	Mission Item CP626, MyDro Printed Circuit Board	401-751-923-0908	400.00
J H WRIGHT & ASSOCIATES INC	469898	Repair parts for Lift station #104	Mission Item CP627, MyDro LCD Screen	401-751-923-0908	70.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					470.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3041	WHOLESALE WW ESTIMATED FLOWS CURRENT FY JUNE 2025	WHOLESALE WW ESTIMATED FLOWS CURRENT FY JUNE 2025	401-751-691-0000	225,989.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					225,989.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0030664	MONTHLY ALLOCATION - JUNE 2025	MONTHLY ALLOCATION - JUNE 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 035691 - JENGER QUARENGNA					
JENGER QUARENGNA	INV0030666	SPRING BASKETBALL SCOREKEEPING 5/15/25	SPRING BASKETBALL SCOREKEEPING 5/15/25	001-550-688-0000	35.00
Vendor 035691 - JENGER QUARENGNA Total:					35.00
Vendor: 003065 - JOHN M. WARREN, INC					
JOHN M. WARREN, INC	0509025-IN	vinyl for signs city wide use	12" x 50 yard sheeting Vinyl BLACK	001-301-566-0000	420.00
JOHN M. WARREN, INC	0509025-IN	vinyl for signs city wide use	12" x 50 yard sheeting HIP RED	001-301-566-0000	318.00
JOHN M. WARREN, INC	0509025-IN	vinyl for signs city wide use	6.5 x 100 yard Clear Application tape	001-301-566-0000	113.00
JOHN M. WARREN, INC	0509025-IN	vinyl for signs city wide use	10.5 x 100 yard Clear Application tape	001-301-566-0000	89.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
JOHN M. WARREN, INC	0509025-IN	vinyl for signs city wide use	12" x 50 yard sheeting HIP WHITE	001-301-566-0000	530.00
Vendor 003065 - JOHN M. WARREN, INC Total:					1,470.50
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ... 739923		ADD 2025 PIPEHUNTER	ADD 2025 PIPEHUNTER	001-180-620-0622	268.00
LEMON-MOHLER INSURANCE ... INV0030685		HYDRO-X VACHUNTER TRAILER POLICY 981614442	HYDRO-X VACHUNTER TRAILER PARKS AND REC BUSSES	001-180-620-0621	5,324.00
LEMON-MOHLER INSURANCE ... INV0030715		COMMERCIAL AUTO INSURANCE			
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	001-180-620-0620	215,327.33
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	EMC COMMERCIAL AUTO 5E87725	001-180-620-0621	106,893.88
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AXIS INSURANCE PARK AND REC ACCIDENT	001-180-620-0622	685.00
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	TEXAS INSURANCE PARKS & REC GENERAL LIABILITY	001-180-620-0622	1,990.00
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	EMC INLAND MARINE RENEWAL 5C87725	001-180-620-0622	5,450.00
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	GREAT AMERICAN OCEAN MARINE	001-180-620-0622	6,600.00
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	TRAVELERS - CYBER 108063230	001-180-620-0622	15,876.00
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	001-193-620-0620	7,929.61
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	001-194-620-0620	8,185.41
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	001-195-620-0620	36,015.79
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	001-196-620-0620	77,761.35
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	101-510-620-0620	52,130.80
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	401-300-620-0620	37,345.91
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	EMC COMMERCIAL AUTO 5E87725	401-300-620-0621	9,295.12
LEMON-MOHLER INSURANCE ... INV0030715		INSURANCE POLICY RENEWALS 5/31/25 - 5/31/26	AMRISC COMMERCIAL PROPERTY 25-26 PROP	551-551-620-0620	76,891.66
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					663,969.86
Vendor: 03897 - LEWIS TRAILER SALES					
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	2025 Big Tex Trailer 16EH-22	001-352-916-0000	5,650.00
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	Administration Fee	001-352-916-0000	12.50
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	Accessories: 12K Winch/Battery Installed	001-352-916-0000	750.00
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	Title, Tag, Service	001-352-916-0000	5.00
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	Accessories: 12K Winch/Battery Installed	401-751-916-0000	750.00
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	2025 Big Tex Trailer 16EH-22	401-751-916-0000	5,650.00
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	Administration Fee	401-751-916-0000	12.50
LEWIS TRAILER SALES	118402	Purchase of 2025 Big Tex Trailer 16EH-22	Title, Tag, Service	401-751-916-0000	5.00
Vendor 03897 - LEWIS TRAILER SALES Total:					12,835.00
Vendor: 036441 - MAGNOLIA REPAIR SERVICES LLC					
MAGNOLIA REPAIR SERVICES ... 250608		Repair Sewer Lift station motor	Electric Motor Repair Reliance 5 HP Submersible Pu	401-751-630-0000	4,066.00
Vendor 036441 - MAGNOLIA REPAIR SERVICES LLC Total:					4,066.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0030667	ROCK U2 SHOWCASE THEATER TECH 5/12 - 5/17	ROCK U2 SHOWCASE THEATER TECH	001-196-688-0000	400.00
Vendor 06315 - MASON HOLLAND Total:					400.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	17609	DRUG AND ALCOHOL TESTING MARCH 2025	DRUG AND ALCOHOL TESTING MARCH 2025	001-180-604-0000	432.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					432.00
Vendor: 037371 - MERLISSIS DEAN					
MERLISSIS DEAN	R00387017	COMMUNITY CENTER DEPOSIT REFUND	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 037371 - MERLISSIS DEAN Total:					300.00
Vendor: 02219 - METIS HOLD CO INC					
METIS HOLD CO INC	11025	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	1,251.92
METIS HOLD CO INC	11026	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	1,099.87
METIS HOLD CO INC	11027	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	69.99
METIS HOLD CO INC	11250	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	523.94
METIS HOLD CO INC	11260	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	725.90
METIS HOLD CO INC	11758	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	294.99
METIS HOLD CO INC	12048	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	29.99
METIS HOLD CO INC	12156	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	273.99
METIS HOLD CO INC	12225	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	59.98
Vendor 02219 - METIS HOLD CO INC Total:					4,330.57
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...\$1459274.001		repairs clamps and flange for Clay Boyd splash pad	1743 Anvil 4" riser clamp	001-550-563-0000	34.95
MISSISSIPPI COAST SUPPLY CO...\$1459274.001		repairs clamps and flange for Clay Boyd splash pad	323507 Anvil 1/2" ceiling flange plated	001-550-563-0000	12.74
MISSISSIPPI COAST SUPPLY CO...\$1459274.001		repairs clamps and flange for Clay Boyd splash pad	1512 1/2x10' all thread rod	001-550-563-0000	2.63
MISSISSIPPI COAST SUPPLY CO...\$1459414.001		repairs clamps and flange for Clay Boyd splash pad	1743 Anvil 4" riser clamp	001-550-563-0000	34.95
MISSISSIPPI COAST SUPPLY CO...\$1459414.001		repairs clamps and flange for Clay Boyd splash pad	1512 1/2x10' all thread rod	001-550-563-0000	49.97
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					135.24
Vendor: 00852 - MISSISSIPPI RECREATION & PARK ASSOCIATIO					
MISSISSIPPI RECREATION & P... 4649		MRPA Membership Renewal	MRPA Membership Renewal	001-550-686-0000	325.00
Vendor 00852 - MISSISSIPPI RECREATION & PARK ASSOCIATIO Total:					325.00
Vendor: 00327 - MOHLER'S AUTO DETAILING					
MOHLER'S AUTO DETAILING	987062	Detail unit 1905 to remove smoke sent	Detail unit 1905 to remove smoke sent	001-200-630-0000	420.00
Vendor 00327 - MOHLER'S AUTO DETAILING Total:					420.00
Vendor: 05332 - MSRWA					
MSRWA	INV0030668	MSRWA #10575 ANNUAL CONFERENCE MAY 27 - 30	MSRWA #10575 ANNUAL CONFERENCE MAY 27 - 30	401-750-605-0607	1,500.00
MSRWA	INV0030668	MSRWA #10575 ANNUAL CONFERENCE MAY 27 - 30	MSRWA #10575 ANNUAL CONFERENCE MAY 27 - 30	401-751-605-0607	1,000.00
Vendor 05332 - MSRWA Total:					2,500.00
Vendor: 04832 - MUSTANG ALLEY BODY WORKS, LLC					
MUSTANG ALLEY BODY WORK...555229		Labor to remove decals from unit 1302	Labor to remove decals from unit 1302	001-200-630-0000	450.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	68411419AE Brkt Front Bumper LT	001-200-630-0000	10.80
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	6853328AA Baffle Radiator Panel	001-200-630-0000	51.50
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	Brkt Front Bumper RT	001-200-630-0000	11.15
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	68466312AA Air Intake Duct	001-200-630-0000	84.30
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	7EJ44RXFAA Grille Frt Bumper	001-200-630-0000	99.70
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	68510292AD Front bumper cover	001-200-630-0000	684.00
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	Paint and materials	001-200-630-0000	128.00
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	57010620AF Mldg assembly	001-200-630-0000	207.00
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	57010621AF Wheel Assy	001-200-630-0000	208.00
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	68227140AC Reinf Front Bumper	001-200-630-0000	388.00
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	Labor	001-200-630-0000	474.50
MUSTANG ALLEY BODY WORK...	642379	Repair damage to unit 2108 from suspect fleeing	6UZ17RXFAA Air Dam	001-200-630-0000	101.00
Vendor 04832 - MUSTANG ALLEY BODY WORKS, LLC Total:					2,897.95
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1106138-C	OS RILEY RD IMPROVEMENTS APRIL 2025	ORIGINAL INVOICE UNDERPAID	335-190-901-0000	260.33
Vendor 04667 - NEEL-SCHAFFER Total:					260.33
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	423704541001	Office supplies	Expo markers (36 count)	001-550-500-0000	75.43
OFFICE DEPOT INC	423704541001	Office supplies	Pentel EnerGel Retractable pens (dozen)	001-550-500-0000	20.11
OFFICE DEPOT INC	422109240001	Office supplies	1-1/2" 3 ring binder (4 pk)	001-550-500-0000	17.00
OFFICE DEPOT INC	422109240001	Office supplies	2" 3 ring binder (4 pk)	001-550-500-0000	29.54
OFFICE DEPOT INC	422109240001	Office supplies	Post it flags	001-550-500-0000	10.14
OFFICE DEPOT INC	423704023001	Office supplies	Pilot G2 Retractable Gel Pens, blue ink	001-550-500-0000	13.14
OFFICE DEPOT INC	423704023001	Office supplies	Scotch thermal laminating sheets (200/count)	001-550-500-0000	57.18
OFFICE DEPOT INC	423704023001	Office supplies	Pilot G2 Retractable Gel Pens, black ink	001-550-500-0000	13.54
OFFICE DEPOT INC	423704023001	Office supplies	Post it Notes 24 Pads	001-550-500-0000	31.52
OFFICE DEPOT INC	423704023001	Office supplies	Avery Easy Peel labels 1"x2-5/8"	001-550-500-0000	46.32
Vendor 00775 - OFFICE DEPOT INC Total:					313.92
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0030669	DUCKETT GALLERY CURATION APRIL 2025	DUCKETT GALLERY CURATION APRIL 2025	001-196-645-0001	1,334.50
PATRICIA PINSON	INV0030674	HISTORY MUSEUM STORAGE BINS	HISTORY MUSEUM STORAGE BINS	001-196-560-0000	61.28
Vendor 02909 - PATRICIA PINSON Total:					1,395.78
Vendor: 003141 - PJG, INC					
PJG, INC	2505079	MYC MEDALS	SENIORS MYC MEDALS	001-120-552-0000	16.00
Vendor 003141 - PJG, INC Total:					16.00
Vendor: 04348 - POWER SYSTEMS OF MS, LLC					
POWER SYSTEMS OF MS, LLC	10874	FULL MAINTENANCE DEANA RD GENERATOR	FULL MAINTENANCE DEANA RD GENERATOR	001-550-630-0000	3,345.00
Vendor 04348 - POWER SYSTEMS OF MS, LLC Total:					3,345.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	744	MOW AND TRIM GRASS HWY 90 MEDIANS 5/22/25	MOW AND TRIM GRASS HWY 90 MEDIANS 5/22/25	001-301-600-0601	1,400.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					1,400.00
Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS					
PSYCHOLOGICAL RESOURCES ...	2505111	PSYCHOLOGICAL EVALUATIONS POLICE DEPT	PSYCHOLOGICAL EVALUATIONS POLICE DEPT	001-180-604-0000	150.00
Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:					150.00
Vendor: 00125 - PVS DX INC					
PVS DX INC	217000990-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,502.43
PVS DX INC	217000991-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,752.84
PVS DX INC	217000992-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,001.62
PVS DX INC	217000993-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,001.62
PVS DX INC	217000994-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	500.81
Vendor 00125 - PVS DX INC Total:					5,759.32
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	251102	Quickscores invoice	Forms	001-550-540-0541	132.00
QUICKSCORES LLC	251102	Quickscores invoice	Leagues	001-550-540-0541	63.00
Vendor 04883 - QUICKSCORES LLC Total:					195.00
Vendor: 02595 - RUSSOM'S GULF COAST INC					
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	Labor	001-200-630-0000	638.53
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	Oil	001-200-630-0000	94.95
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	36700133A Clutch Lever	001-200-630-0000	74.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	50245-07 Bumper Leg	001-200-630-0000	1.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	41800770 Brake Fluid Dot 4 Plat	001-200-630-0000	23.98
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	11615 Snap Ring	001-200-630-0000	1.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	1736906 Service Gasket Kit	001-200-630-0000	5.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	5630408 Grip Black Handle Bar	001-200-630-0000	14.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	5624808 Grip Black Handle Bar	001-200-630-0000	13.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	62600004 Formula	001-200-630-0000	27.98
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	Admin Fee	001-200-630-0000	29.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	4972507A Kickstand Spring	001-200-630-0000	7.99
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	Shop supplies	001-200-630-0000	45.00
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	4972507A Kickstand Spring	001-200-630-0000	39.95
RUSSOM'S GULF COAST INC	253246	Repairs to Training Motorcycle 1707	62700296A Oil Filter	001-200-630-0000	17.99
Vendor 02595 - RUSSOM'S GULF COAST INC Total:					1,040.30
Vendor: 032201 - SARAH POSEY					
SARAH POSEY	INV0030708	REIMBURSE PAINT PEN PURCHASE FOR OSMS FIELD TRIP	REIMBURSE PAINT PEN PURCHASE FOR OSMS FIELD TRIP	001-196-560-0000	42.74
Vendor 032201 - SARAH POSEY Total:					42.74

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02017 - SHERWIN-WILLIAMS STORE 7383					
SHERWIN-WILLIAMS STORE ... 1312-5		Graco FieldLazer S100 field painter/marker for 57	Graco FieldLazer S100 field painter/marker for 57	008-550-911-0920	3,225.00
Vendor 02017 - SHERWIN-WILLIAMS STORE 7383 Total:					3,225.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	32.13
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.05
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,970.01
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.45
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	43.73
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	31.70
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.75
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	311.43
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	72.99
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	123303001 3318 NOTTINGHAM - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,466.48
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	58.75
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	46.97
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	45.22
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	61.67
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	62.01
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	62.37
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	63.28
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	64.57
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	75.52
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	91.22
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	93.97
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	131.06
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	152.70
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	339.09
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	48.92
SINGING RIVER ELECTRIC COO... INV0030709		Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	217.68

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0030709	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO...	INV0030709	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	33.83
SINGING RIVER ELECTRIC COO...	INV0030709	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	30.96
SINGING RIVER ELECTRIC COO...	INV0030709	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	53.28
SINGING RIVER ELECTRIC COO...	INV0030712	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.36
SINGING RIVER ELECTRIC COO...	INV0030712	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	162.36
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.84
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.13
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.20
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.72
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	50.82
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	34.15
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,482.23
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	49.56
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	58.32
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	74.55
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	87.13
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.59
SINGING RIVER ELECTRIC COO...	INV0030710	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.24
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,243.27
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	31.92
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	42.76
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	164.57
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	42.66
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	41.48
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	56.73

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	65.63
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	75.45
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	46.93
SINGING RIVER ELECTRIC COO...	INV0030711	Member ID 66246 INVOICE 10136	LS 84 HWY 90 LAKEVIEW SUBDIVISION	401-751-625-0000	77.11
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.88
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,604.83
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,729.63
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	62.42
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	42.22
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,925.20
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,671.75
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	178.45
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	4,197.32
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.01
SINGING RIVER ELECTRIC COO...	INV0030713	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	43.48
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					40,843.41
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	482380	PRINTING CONTRACT - BUILDING DEPT	PRINTING CONTRACT - BUILDING DEPT	001-191-600-0600	219.77
SOUTH MISSISSIPPI BUSINESS...	482381	PRINTING CONTRACT - HUMAN RESOURCES	PRINTING CONTRACT - SHARP MX-3050N	001-180-600-0600	53.40
SOUTH MISSISSIPPI BUSINESS...	482382	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071	001-300-600-0600	216.99
SOUTH MISSISSIPPI BUSINESS...	482383	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT - SHARP MX-3050N	001-190-600-0600	153.19
SOUTH MISSISSIPPI BUSINESS...	482384	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051	001-110-600-0600	44.71
SOUTH MISSISSIPPI BUSINESS...	482385	PRINTING CONTRACT - FIRE DEPARTMENT	PRINTING CHARGES - SHARP BP-70C31	001-260-600-0600	10.90
SOUTH MISSISSIPPI BUSINESS...	482386	PRINTING CONTRACT - FINANCE	PRINTING CONTRACT - SHARP MX-M6570	001-140-600-0600	86.55
SOUTH MISSISSIPPI BUSINESS...	482387	PRINTING CONTRACT - PARKS & REC	PRINTING CONTRACT - SHARP MX-3051	001-550-600-0600	138.89
SOUTH MISSISSIPPI BUSINESS...	482388	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE FOR CID PRINTER	001-200-600-0600	52.74
SOUTH MISSISSIPPI BUSINESS...	482388	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE CID BROTHER MFC-L9570CDW	001-200-600-0600	34.00
SOUTH MISSISSIPPI BUSINESS...	482389	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE CHARGES CHIEF ADMIN	001-200-600-0600	56.70
SOUTH MISSISSIPPI BUSINESS...	482389	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE CHIEF ADMIN OFFICE BROTHER MFC-L9570CDW	001-200-600-0600	30.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					1,097.84
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0095637	install Goose neck trailer hitch for Truck #50	56070 7 Way Plug In Bed (Installed)	001-300-560-0000	110.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTHERN PRO TRUCK	0095637	install Goose neck trailer hitch for Truck #50	GNRK1320 Gooseneck (Installed)	001-300-560-0000	869.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					979.00
Vendor: 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST.					
SOUTHERN REGIONAL PUBLIC...	2683	Field Training Officer Course for Mammoser	FTO Training for Mammoser	001-200-605-0607	530.00
Vendor 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST. Total:					530.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500180833	Repairs on flat tire of Bobcat	11LR15/16 TR15CW	001-550-630-0000	23.53
SOUTHERN TIRE MART, LLC	2500180833	Repairs on flat tire of Bobcat	Service call	001-550-630-0000	85.00
SOUTHERN TIRE MART, LLC	2500180833	Repairs on flat tire of Bobcat	Fuel fee	001-550-630-0000	25.00
SOUTHERN TIRE MART, LLC	2500180833	Repairs on flat tire of Bobcat	shop supplies	001-550-630-0000	2.00
SOUTHERN TIRE MART, LLC	2500180833	Repairs on flat tire of Bobcat	MNT/DSMNT FLAT-IND 15"-16"	001-550-630-0000	25.00
SOUTHERN TIRE MART, LLC	2500181782	Tires for Public Works vehicles and equipment	198 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	4.00
SOUTHERN TIRE MART, LLC	2500181782	Tires for Public Works vehicles and equipment	HNK1022046 225/75R15 KINERGY ST	001-301-570-0000	381.72
SOUTHERN TIRE MART, LLC	2500181782	Tires for Public Works vehicles and equipment	MAX60302 19.5L-24/12 MS904 R4 151A8 TL	001-301-570-0000	912.50
SOUTHERN TIRE MART, LLC	2500181782	Tires for Public Works vehicles and equipment	199 REIMBURSEMENT OF WASTE TIRE FEE	401-750-570-0000	8.00
SOUTHERN TIRE MART, LLC	2500181782	Tires for Public Works vehicles and equipment	GL1173511226	401-750-570-0000	1,182.12
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					2,648.87
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0030714	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	142.18
SPARKLIGHT	INV0030714	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	73.20
SPARKLIGHT	INV0030714	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0030714	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	150.56
SPARKLIGHT	INV0030714	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					422.74
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-43	CITY HALL ARTWORK LEASE MONTHLY - JUNE 2025	CITY HALL ARTWORK LEASE MONTHLY - JUNE 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	84337	Fuel tank replacement for unit 1805	Labor	001-200-630-0000	547.40
TAYLOR AUTOMOTIVE INC	84337	Fuel tank replacement for unit 1805	Fuel tank	001-200-630-0000	2,124.03
TAYLOR AUTOMOTIVE INC	84337	Fuel tank replacement for unit 1805	Diagnostic	001-200-630-0000	119.00
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					2,790.43
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530221045	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	182.03
UNIFIRST HOLDINGS, INC	1530222435	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	179.03
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					361.06
Vendor: 037361 - VICTORIA JORDAN					
VICTORIA JORDAN	R00350645/R00394169	REFUND FT MAUREPAUS DEPOSIT AND RENTAL FEES	REFUND FT MAUREPAUS DEPOSIT	001-001-108-0000	250.00
VICTORIA JORDAN	R00350645/R00394169	REFUND FT MAUREPAUS DEPOSIT AND RENTAL FEES	FORT MAUREPAS RENTAL FEES	001-001-341-0346	250.00

6/3/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
VICTORIA JORDAN	R00350645/R00394169	REFUND FT MAUREPAUS DEPOSIT AND RENTAL FEES	REFUND FEE FOR TABLES / CHAIRS	001-001-341-0346	100.00
Vendor 037361 - VICTORIA JORDAN Total:					600.00
Vendor: 00077 - WALTER ANDERSON MUSEUM OF ART					
WALTER ANDERSON MUSEUM..007		GATEWAY SCULPTURE PROJECT - MONTHLY PROJEC...	GATEWAY SCULPTURE PROJECT - MONTHLY PROJEC...	316-330-600-0600	1,656.00
Vendor 00077 - WALTER ANDERSON MUSEUM OF ART Total:					1,656.00
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	107580	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	731.09
Vendor 05536 - WARREN PAVING, INC. Total:					731.09
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001454529-2	RESIDENTIAL WASTE & RECYCLE	MSW & RECYCLE SERVICE	401-320-686-0000	216,213.48
WASTE PRO GAUTIER	0001454529-2	RESIDENTIAL WASTE & RECYCLE	RESIDENTIAL CART RENTAL	401-320-686-0000	8,955.00
Vendor 04346 - WASTE PRO GAUTIER Total:					225,168.48
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50031525069	Marking paint sprayers for Locates	207PA35 INVERTED MARKING PAINT ROLLING APPLICATOR	001-352-548-0000	149.95
Vendor 003118 - WHITE CAP, LP Total:					149.95
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...621-0060F-14		LITIGATION FEES MARCH 2025 GARRIGA	LITIGATION FEES MARCH 2025 GARRIGA	001-120-600-0603	115.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-265		ATTORNEY FEES APRIL 2025	ATTORNEY FEES	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-265		ATTORNEY FEES APRIL 2025	ATTORNEY FEES	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-265		ATTORNEY FEES APRIL 2025	ATTORNEY FEES	401-751-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...621-0060F-15		LITIGATION APRIL 2025 GARRIGA	LITIGATION APRIL 2025 GARRIGA	001-120-600-0603	379.52
WILKINSON, WILLIAMS, BOSIO...621-0058F-8-19		LITIGATION FEES MAY 2024 - APRIL 2025 FISHER	LITIGATION FEES MAY 2024 - APRIL 2025 FISHER	001-120-600-0603	25,964.56
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					38,519.08
Grand Total:					1,474,865.29

Fund Summary

Fund	Expense Amount
001 - GENERAL	654,578.09
008 - FOOD AND BEVERAGE TAX 2%	21,625.00
010 - FESTIVALS	416.67
101 - LIBRARY	64,680.80
316 - GCRF - MARY C O'KEEFE	1,656.00
324 - MCWI GRANTS	3,500.00
329 - TIDELANDS GRANT BEACH REPAIRS	69,518.12
335 - HB1353 - RILEY RD IMPROVEMENTS	260.33
401 - UTILITY ENTERPRISE	581,738.62
551 - TACONI BUILDING	76,891.66
Grand Total:	1,474,865.29

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	550.00
001-001-130-0053	AMS Collection Fee / Pa...	187.50
001-001-341-0346	FORT MAUREPAS RENTA...	350.00
001-001-359-0000	OTHER INCOME	52.00
001-100-924-0906	WARD 6 CAPITAL IMPR...	742.58
001-110-600-0600	CONTRACTUAL SERVICES	44.71
001-120-552-0000	YOUTH COUNCIL SUPPLI...	16.00
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	26,459.08
001-140-500-0000	OFFICE SUPPLIES	26.51
001-140-600-0600	CONTRACTUAL SERVICES	86.55
001-140-602-0000	COMPUTER SOFTWARE ...	9,936.38
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-600-0600	CONTRACTUAL SERVICES	53.40
001-180-604-0000	PHYSICAL EXAMS & TEST...	582.00
001-180-620-0620	BUILDING INSURANCE	215,327.33
001-180-620-0621	COMP/COLLISION INSU...	112,217.88
001-180-620-0622	LIABILITY INSURANCE	30,869.00
001-190-500-0000	OFFICE SUPPLIES	15.19
001-190-600-0600	CONTRACTUAL SERVICES	153.19
001-190-630-0000	GENERAL REPAIRS & MA...	120.00
001-191-600-0600	CONTRACTUAL SERVICES	219.77
001-193-620-0620	BUILDING INSURANCE	7,929.61
001-194-620-0620	BUILDING INSURANCE	8,185.41
001-195-620-0620	BUILDING INSURANCE	36,015.79
001-195-625-0000	UTILITIES	1,243.27
001-196-560-0000	MATERIALS & SUPPLIES	282.70
001-196-563-0000	REPAIR PARTS & SUPPLI...	433.79
001-196-600-0600	CONTRACTUAL SERVICES	70.00
001-196-610-0000	ADVERTISING - WEBSITE...	382.90
001-196-613-0000	INTERNET SERVICE	142.18
001-196-620-0620	BUILDING INSURANCE	77,761.35
001-196-630-0000	GENERAL REPAIRS & MA...	2,165.27
001-196-645-0001	GALLERIES	1,334.50
001-196-688-0000	SPECIAL SERVICES - MAR...	400.00
001-200-525-0000	GAS AND OIL	5,227.46
001-200-560-0000	MATERIALS & SUPPLIES	129.00
001-200-570-0000	TIRES AND TUBES	4,330.57
001-200-600-0600	CONTRACTUAL SERVICES	173.44
001-200-605-0607	TRAVEL/TRAINING/SEM...	530.00
001-200-612-0000	TELEPHONE SERVICE - P...	37.73
001-200-613-0000	INTERNET SERVICE - POL...	73.20
001-200-625-0000	UTILITIES	3,637.71

Account Summary

Account Number	Account Name	Expense Amount
001-200-630-0000	GENERAL REPAIRS & MA...	9,815.76
001-200-699-0000	OTHER SERVICES & CHA...	120.00
001-260-500-0000	OFFICE SUPPLIES	54.99
001-260-525-0000	GAS AND OIL	47.00
001-260-535-0531	UNIFORMS	4,266.00
001-260-600-0600	CONTRACTUAL SERVICES	10.90
001-260-625-0000	UTILITIES	1,770.13
001-260-630-0000	GENERAL REPAIRS & MA...	215.00
001-300-535-0530	UNIFORM ALLOWANCES...	340.55
001-300-560-0000	MATERIALS & SUPPLIES	979.00
001-300-600-0600	CONTRACTUAL SERVICES	216.99
001-301-525-0000	GAS AND OIL	5,186.75
001-301-543-0000	CHEMICALS	4,175.95
001-301-566-0000	SIGNS AND SIGN MATER...	1,470.50
001-301-570-0000	TIRES AND TUBES	1,298.22
001-301-600-0601	LANDSCAPING CONTRA...	1,400.00
001-301-625-0000	UTILITIES	12,913.10
001-301-902-0000	ASPHALT	731.09
001-350-560-0000	MATERIALS & SUPPLIES	106.80
001-350-563-0000	REPAIR PARTS & SUPPLI...	926.50
001-351-560-0000	MATERIALS & SUPPLIES	90.00
001-352-548-0000	SMALL TOOLS & EQUIP...	149.95
001-352-906-0000	DRAINAGE PROJECTS	2,464.11
001-352-916-0000	MACHINERY & EQUIPM...	6,417.50
001-353-546-0000	LANDSCAPE MATERIALS...	141.90
001-353-600-0601	CONTRACTUAL - LANDS...	120.00
001-550-500-0000	OFFICE SUPPLIES	313.92
001-550-510-0000	CLEANING & JANITORIAL...	3,342.26
001-550-535-0531	UNIFORMS	361.06
001-550-540-0541	ATHLETIC SUPPLIES	5,066.64
001-550-560-0000	MATERIALS & SUPPLIES	149.99
001-550-563-0000	REPAIR PARTS & SUPPLI...	405.22
001-550-600-0600	CONTRACTUAL SERVICES	138.89
001-550-613-0000	INTERNET SERVICE - SPA...	150.56
001-550-625-0000	UTILITIES	14,665.38
001-550-630-0000	GENERAL REPAIRS & MA...	3,505.53
001-550-686-0000	DUES/MEMBERSHIPS/S...	325.00
001-550-688-0000	SPECIAL SERVICES	605.00
001-550-901-0915	IMPROVEMENTS TO BUI...	6,765.00
001-550-908-0000	PARK IMPROVEMENTS-...	4,900.00
008-550-911-0920	SPORTS COMPLEX - HWY...	3,225.00
008-550-911-0933	ALICE STREET BALLPARK	18,400.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
101-510-620-0620	BUILDING INSURANCE	52,130.80
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
316-330-600-0600	WAMA SCULPTURE PRO...	1,656.00
324-333-911-0000	CONSTRUCTION COST - ...	3,500.00
329-330-911-0000	CONSTRUCTION COST	69,518.12
335-190-901-0000	CAPITAL IMPROVEMENT	260.33
401-300-535-0530	UNIFORMS	109.31
401-300-602-0000	COMPUTER SOFTWARE ...	3,312.12
401-300-620-0620	BUILDING INSURANCE	37,345.91
401-300-620-0621	COMP/COLLISION INSU...	9,295.12
401-320-686-0000	GARBAGE & TRASH RE...	225,168.48
401-710-560-0000	MATERIALS & SUPPLIES	115.00
401-710-918-0000	WATER METERS AND RE...	17,600.00
401-750-525-0000	GAS AND OIL	3,457.84
401-750-543-0000	CHEMICALS	5,759.32

Account Summary

Account Number	Account Name	Expense Amount
401-750-570-0000	TIRES AND TUBES	1,190.12
401-750-571-0000	UTILITY SYSTEMS PARTS...	1,798.80
401-750-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-750-605-0607	TRAVEL/TRAINING/SEM...	1,500.00
401-750-625-0000	UTILITIES	4,032.85
401-750-630-0000	GENERAL REPAIRS & MA...	6,371.25
401-750-924-0910	WATER SYSTEM IMPRO...	11,024.11
401-751-543-0000	CHEMICALS	3,481.07
401-751-560-0000	MATERIALS & SUPPLIES	106.80
401-751-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-751-605-0607	TRAVEL/TRAINING/SEM...	1,000.00
401-751-625-0000	UTILITIES	2,637.77
401-751-630-0000	GENERAL REPAIRS & MA...	4,066.00
401-751-685-0000	CSX EASEMENTS	736.61
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-916-0000	MACHINERY & EQUIPM...	6,417.50
401-751-923-0908	SEWER IMPROVEMENTS	7,063.64
551-551-620-0620	BUILDING INSURANCE - ...	76,891.66
Grand Total:		1,474,865.29

Project Account Summary

Project Account Key	Expense Amount
None	1,474,865.29
Grand Total:	1,474,865.29



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/10/2025 - 05/23/2025

5/30/25
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01448-05.10.25 TO 05.23.25 PD 05.30.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$2,991.20
001	<u>001-110-430-0402</u>	OVERTIME PAY	\$187.81
001	<u>001-120-420-0000</u>	SALARIES	\$3,010.40
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.88
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$301.76
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,531.20
001	<u>001-191-420-0000</u>	SALARIES	\$8,792.12
001	<u>001-196-420-0000</u>	SALARIES	\$4,163.45
001	<u>001-196-430-0402</u>	OVERTIME PAY	\$6.48
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,140.00
001	<u>001-200-420-0000</u>	SALARIES	\$89,665.00
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$842.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$15,480.95
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$556.20
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$889.92
001	<u>001-260-420-0000</u>	SALARIES	\$63,902.25
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$14,475.85
001	<u>001-300-420-0000</u>	SALARIES	\$4,187.22
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$67.23
001	<u>001-301-420-0000</u>	SALARIES	\$17,802.62
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$285.26
001	<u>001-350-420-0000</u>	SALARIES	\$1,861.15
001	<u>001-351-420-0000</u>	SALARIES	\$2,439.80
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$195.73
001	<u>001-352-420-0000</u>	SALARIES	\$7,160.01
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$1,415.96
001	<u>001-353-420-0000</u>	SALARIES	\$4,843.05
001	<u>001-550-420-0000</u>	SALARIES	\$29,052.13
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$4,514.63
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$512.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$2,649.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,148.35
401	<u>401-300-420-0000</u>	SALARIES	\$14,030.81
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$429.12
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$1,071.81
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$984.43
401	<u>401-705-420-0000</u>	SALARIES	\$390.60
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$346.21
401	<u>401-750-420-0000</u>	SALARIES	\$8,583.07
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,863.02
401	<u>401-751-420-0000</u>	SALARIES	\$7,576.94
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$138.15

Earnings Expense Account Summary Totals

\$348,826.44



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/10/2025 - 05/23/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01448-05.10.25 TO 05.23.25 PD 05.30.25

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$22,518.18		\$22,518.18
MC - Medicare	\$5,061.90	\$5,061.90	\$10,123.80
PERS - RETIREMENT	\$30,050.32	\$59,766.62	\$89,816.94
PERS RETIREE - RETIREE RETIREMENT		\$524.36	\$524.36
SS - Social Security	\$21,644.05	\$21,644.05	\$43,288.10
State W/H - State Income Tax Withholding	\$9,622.00		\$9,622.00
Total Regular Payable Process	\$88,896.45	\$86,996.93	\$175,893.38
Total Posted	\$88,896.45	\$86,996.93	\$175,893.38
Not Posted			
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,551.85		\$1,551.85
Total Not Posted	\$1,551.85	\$0.00	\$1,551.85
AP Recap Totals	\$90,448.30	\$86,996.93	\$177,445.23



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/01/2025 - 05/31/2025

May EDM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01449-MAY 25 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-196-420-0000</u>	SALARIES	\$276.50
001	<u>001-200-425-0000</u>	FTO PAY	\$525.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$264.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$125.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$980.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$150.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$150.00
Earnings Expense Account Summary Totals			<u>\$27,301.72</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/01/2025 - 05/31/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01449-MAY 25 EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,764.58		\$1,764.58
MC - Medicare	\$378.60	\$378.60	\$757.20
MONTHLY PERS - PERS MONTHLY	\$2,457.14	\$4,887.08	\$7,344.22
SS - Social Security	\$1,618.73	\$1,618.73	\$3,237.46
State W/H - State Income Tax Withholding	\$713.00		\$713.00
TSA MO - DEF COMP MO	\$350.00		\$350.00
Total Regular Payable Process	\$7,282.05	\$6,884.41	\$14,166.46
Total Posted	\$7,282.05	\$6,884.41	\$14,166.46
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,118.68	\$1,421.68
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,830.56	\$2,172.56
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,817.84	\$1,917.84
DENTAL MO - MONTHLY (C)	\$417.63		\$417.63
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$130.35		\$130.35
VISION MO - MONTHLY (C)	\$95.97		\$95.97
Total Not Posted	\$1,388.95	\$5,257.08	\$6,646.03
AP Recap Totals	\$8,671.00	\$12,141.49	\$20,812.49



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,243,539.30	4,243,539.30	0.00	3,495,456.76	0.00	-748,082.54 82.37 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	0.00	451,508.79	0.00	-162,014.96 73.59 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	0.00	620,039.17	0.00	364,404.27 242.55 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00 0.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	4,164.54	0.00	1,164.54 138.82 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,753.60	0.00	753.60 125.12 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	30,000.00	20,000.00	0.00	9,037.41	0.00	-10,962.59 45.19 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	2,912.50	17,406.90	0.00	-12,593.10 58.02 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	2,912.50	4,601,367.17	0.00	-568,930.78 89.00%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	20,000.00	325,000.00	0.00	230,898.23	0.00	-94,101.77 71.05 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44 62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	118,291.21	403,603.82	0.00	-71,396.18 84.97 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	150,000.00	150,000.00	43,569.69	141,956.02	0.00	-8,043.98 94.64 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	38,185.89	0.00	-51,814.11 42.43 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	77,847.20	0.00	7,847.20 111.21 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	40,000.00	40,000.00	0.00	21,755.72	0.00	-18,244.28 54.39 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	200.00	200.00	13.15	44.35	0.00	-155.65 22.18 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	12,150.00	90,587.25	0.00	-9,412.75 90.59 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	174,024.05	1,013,663.04	0.00	-250,536.96 80.18%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	357.02	32,563.39	0.00	-9,436.61 77.53 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	80,140.00	325,709.00	0.00	75,709.00 130.28 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	4,450.00	41,673.00	0.00	11,673.00 138.91 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	11,859.53	64,802.09	0.00	14,802.09 129.60 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	96,806.55	464,747.48	0.00	91,747.48 124.60%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,334.88	20,647.26	0.00	2,147.26 111.61 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	2,100.00	6,300.00	0.00	-2,100.00 75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,225.20	0.00	225.20 102.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,600,000.00	6,700,000.00	627,819.73	4,781,206.82	0.00	-1,918,793.18	71.36 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	2,031.87	9,791.63	0.00	9,791.63	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,636,900.00	6,736,900.00	633,286.48	4,828,170.91	0.00	-1,908,729.09	71.67%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	18,180.25	131,201.55	0.00	-98,798.45	57.04 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	11,648.75	64,633.75	0.00	9,633.75	117.52 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	3,155.19	6,155.51	0.00	-3,844.49	61.56 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	7,680.00	40,980.00	0.00	-4,020.00	91.07 %
Category: 31 - Culture and Recreation Total:		110,000.00	340,000.00	40,664.19	242,970.81	0.00	-97,029.19	71.46%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	394.14	1,950.64	0.00	750.64	162.55 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	23,645.97	140,571.49	0.00	-59,428.51	70.29 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	5,000.00	24,931.11	0.00	-68.89	99.72 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	3,103.52	16,376.56	0.00	1,376.56	109.18 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	5.00	385.00	0.00	-615.00	38.50 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	32,148.63	184,214.80	0.00	-57,985.20	76.06%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	30,045.28	928,404.74	0.00	53,404.74	106.10 %
001-001-316-0000	P/Y CHILDCARE FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	75.00	4,735.00	0.00	3,735.00	473.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	400,000.00	0.00	348,845.85	0.00	-51,154.15	87.21 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	880.00	6,160.00	0.00	-3,440.00	64.17 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	4,245.00	28,754.35	0.00	-19,845.65	59.17 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	0.00	7,500.00	0.00	-4,500.00	62.50 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	6,750.00	0.00	-3,250.00	67.50 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	500.00	1,750.00	0.00	-1,750.00	50.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	4,440.00	10,070.00	0.00	-4,930.00	67.13 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	575.00	975.00	0.00	-525.00	65.00 %
Category: 34 - Miscellaneous Total:		1,553,826.00	1,423,826.00	40,760.28	1,344,944.94	0.00	-78,881.06	94.46%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	368,000.00	368,000.00	0.00	108,000.00	0.00	-260,000.00	29.35 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	26,000.00	0.00	2,000.00	0.00	-24,000.00	7.69 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	6,475.00	18,475.00	0.00	10,975.00	246.33 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	12,250.00	14,675.00	0.00	10,675.00	366.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	3,738.02	78,128.48	0.00	-6,871.52	91.92 %
Category: 35 - Miscellaneous Total:		485,500.00	510,500.00	22,463.02	221,278.48	0.00	-289,221.52	43.35%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	418,085.00	418,085.00	0.00	0.00	0.00	-418,085.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	2,130,000.00	2,130,000.00	0.00	0.00	0.00	-2,130,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		2,600,085.00	2,600,085.00	0.00	56,400.00	0.00	-2,543,685.00	2.17%
Department: 001 - GENERAL Total:		18,448,008.95	18,673,008.95	1,043,065.70	12,963,757.63	0.00	-5,709,251.32	69.43%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	8,445.78	67,566.24	0.00	36,824.76	64.72 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	1,511.79	12,094.32	0.00	6,591.68	64.72 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	613.03	4,904.22	0.00	3,081.78	61.41 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	2,023.06	16,184.48	0.00	8,092.52	66.67 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	12,593.66	100,749.26	0.00	54,590.74	64.86%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	2,052.00	9,872.08	0.00	127.92	98.72 %
001-100-600-0601	MUNICIPAL GROWTH FEES	10,000.00	20,000.00	0.00	10,854.63	0.00	9,145.37	54.27 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	915.20	0.00	5,084.80	15.25 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	78.50 %
001-100-699-0000	OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		32,900.00	45,900.00	2,052.00	29,413.51	0.00	16,486.49	64.08%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	15,000.00	20,320.00	0.00	0.00	0.00	20,320.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	500.00	7,000.00	0.00	2,600.00	0.00	4,400.00	37.14 %
Category: 70 - Grants, Subsidies, & Allocations Total:		15,500.00	27,320.00	0.00	2,600.00	0.00	24,720.00	9.52%
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	500.00	925.04	925.04	7,187.50	-7,612.54	1,622.51 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	3,479.79	5,104.49	0.00	895.51	85.07 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,500.00	0.00	90.22	0.00	6,409.78	1.39 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	3,892.97	3,892.97	0.00	2,107.03	64.88 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	189.35	2,069.35	0.00	3,930.65	34.49 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	500.00	3,324.00	0.00	2,676.00	55.40 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,819.00	742.58	3,438.42	42.69 %
Category: 90 - Capital Outlay Total:		42,000.00	43,000.00	8,987.15	17,225.07	7,930.08	17,844.85	58.50%

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Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:		265,740.00	291,560.00	23,632.81	149,987.84	7,930.08	133,642.08	54.16%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	13,390.26	97,514.49	0.00	67,223.51	59.19 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	861.22	3,682.17	0.00	-3,682.17	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	2,551.02	18,114.32	0.00	11,373.68	61.43 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	1,017.34	7,133.18	0.00	5,469.82	56.60 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	3,172.88	26,806.42	0.00	16,961.58	61.25 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	20,992.72	153,250.58	0.00	97,346.42	61.15%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	151.30	1,289.52	125.00	1,085.48	56.58 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	405.83	0.00	-405.83	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	2,529.49	200.00	570.51	82.71 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	151.30	4,224.84	325.00	1,750.16	72.22%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	102.50	658.38	601.62	0.00	100.00 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	200.00	0.00	24,800.00	0.80 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	42,202.00	3,937.48	48,047.86	10,495.00	-16,340.86	138.72 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	600.00	0.00	150.00	0.00	450.00	25.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		62,102.00	72,102.00	4,039.98	49,056.24	11,096.62	11,949.14	83.43%
Department: 110 - COURT DEPARTMENT Total:		318,999.00	328,999.00	25,184.00	206,531.66	11,421.62	111,045.72	66.25%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	14,367.16	108,469.75	0.00	71,526.25	60.26 %
001-120-432-0000	Personal (Terminal) Pay	0.00	6,540.00	0.00	0.00	0.00	6,540.00	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	31,613.00	2,357.48	18,891.77	0.00	12,721.23	59.76 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	14,270.00	1,073.65	8,285.61	0.00	5,984.39	58.06 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	1,463.37	13,715.66	0.00	10,305.34	57.10 %
Category: 40 - Personnel Services Total:		248,229.00	256,440.00	19,261.66	149,362.79	0.00	107,077.21	58.24%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	5.69	745.19	0.00	1,854.81	28.66 %

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001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	661.25	0.00	138.75	82.66 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,800.00	1,800.00	0.00	292.00	0.00	1,508.00	16.22 %
001-120-551-0000	YOUTH COUNCIL EVENTS	1,250.00	3,250.00	0.00	303.77	0.00	2,946.23	9.35 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,250.00	252.00	2,902.05	16.00	331.95	89.79 %
Category: 50 - Supplies Total:		8,900.00	12,900.00	257.69	4,904.26	16.00	7,979.74	38.14%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	55,000.00	0.00	41,040.43	0.00	13,959.57	74.62 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	670.58	1,737.42	-2,144.00	912.12 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	59,400.00	0.00	59,400.00	50.00 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	4,221.50	29,872.35	0.00	40,127.65	42.67 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	1,298.50	0.00	28,701.50	4.33 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	1,531.25	7,662.00	0.00	22,338.00	25.54 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	8,633.00	182.96	5,773.96	0.00	2,859.04	66.88 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	2,556.66	0.00	5,443.34	31.96 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	7,537.75	26,050.13	0.00	25,949.87	50.10 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	175.17	1,135.27	0.00	964.73	54.06 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	253.18	0.00	2,246.82	10.13 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	80.97	464.79	0.00	-64.79	116.20 %
001-120-699-0000	OTHER SERVICES & CHARGES	6,246.00	6,246.00	0.00	1,327.00	0.00	4,919.00	21.25 %
Category: 60 - Contractual Services Total:		337,943.00	383,943.00	13,751.60	177,504.85	1,737.42	204,700.73	46.68%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	808.10	599.35	4,592.55	23.46 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	0.00	808.10	599.35	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	659,283.00	33,270.95	332,580.00	2,352.77	324,350.23	50.80%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	21,389.65	128,080.06	0.00	57,296.94	69.09 %
001-140-430-0402	OVERTIME PAY	6,000.00	8,000.00	716.73	4,370.23	0.00	3,629.77	54.63 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	3,957.00	23,708.37	0.00	10,193.63	69.93 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	1,660.90	9,880.69	0.00	4,760.31	67.49 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	1,257.44	10,038.65	0.00	8,353.35	54.58 %
Category: 40 - Personnel Services Total:		258,312.00	260,312.00	28,981.72	176,078.00	0.00	84,234.00	67.64%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	129.75	3,811.50	631.68	2,556.82	63.47 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	35.68	578.55	0.00	921.45	38.57 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	149.99	149.99	60.00	790.01	21.00 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	315.42	4,540.04	691.68	4,868.28	51.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	54,430.00	54,430.00	22,707.13	24,526.44	1,488.53	28,415.03	47.80 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	9,932.99	96,503.08	38,016.15	19,686.77	87.23 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	825.00	0.00	2,175.00	27.50 %
001-140-603-0000	COMPUTER HARDWARE	39,988.00	39,988.00	0.00	0.00	37,308.93	2,679.07	93.30 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	4,233.93	0.00	1,766.07	70.57 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	5,084.36	40.00	3,875.64	56.94 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	501.70	2,841.74	0.00	2,158.26	56.83 %
001-140-611-0000	TELEPHONE	540.00	540.00	44.98	313.95	0.00	226.05	58.14 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,023.79	32,190.32	0.00	16,709.68	65.83 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	2,967.00	24,263.09	0.00	9,736.91	71.36 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,116.80	9,932.31	0.00	8,067.69	55.18 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	210.00	0.00	9,790.00	2.10 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	2,718.32	9,568.40	3,827.04	36,604.56	26.79 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	39,240.00	0.00	20,760.00	65.40 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	75,000.00	3,869.90	19,796.24	0.00	55,203.76	26.39 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	261.40	0.00	238.60	52.28 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	717.00	0.00	2,283.00	23.90 %
Category: 60 - Contractual Services Total:		532,864.00	572,864.00	47,942.61	270,507.26	80,680.65	221,676.09	61.30%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	843,276.00	77,239.75	451,125.30	81,372.33	310,778.37	63.15%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	9,061.08	54,243.70	0.00	24,286.30	69.07 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	1,621.93	9,709.61	0.00	4,347.39	69.07 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	667.21	3,946.45	0.00	2,061.55	65.69 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	856.21	6,827.78	0.00	5,690.22	54.54 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	12,206.43	74,727.54	0.00	36,385.46	67.25%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	284.14	80.00	-34.14	110.35 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	326.94	326.94	0.00	3,173.06	9.34 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	326.94	611.08	80.00	3,358.92	17.06%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	8,500.00	85.92	3,852.40	1,047.60	3,600.00	57.65 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	109.99	649.93	0.00	450.07	59.08 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	558.00	3,569.19	0.00	18,430.81	16.22 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	929.46	0.00	570.54	61.96 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	82.99	1,867.50	0.00	332.50	84.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	542.79	0.00	537.21	50.26 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,129.00	0.00	224,871.00	2.23 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	4,427.00	0.00	115,573.00	3.69 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	0.00	162,862.20	0.00	-2,862.20	101.79 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,045.16	9,199.25	0.00	4,800.75	65.71 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	157.76	0.00	9,842.24	1.58 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	102,584.20	0.00	37,415.80	73.27 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	46.32 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		719,800.00	726,800.00	1,972.02	300,495.68	1,047.60	425,256.72	41.49%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	841,963.00	14,505.39	375,834.30	1,127.60	465,001.10	44.77%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	13,593.60	70,300.35	0.00	62,452.65	52.96 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	2,433.24	12,583.79	0.00	11,179.21	52.96 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	1,021.96	5,295.93	0.00	4,860.07	52.15 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	803.48	4,236.49	0.00	9,022.51	31.95 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	17,852.28	92,416.56	0.00	87,514.44	51.36%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	38.56	1,152.26	71.55	76.19	94.14 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	260.00	0.00	240.00	52.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Category: 50 - Supplies Total:		2,100.00	2,100.00	38.56	1,412.26	71.55	616.19	70.66%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	21,920.00	1,291.04	16,819.56	1,775.44	3,325.00	84.83 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	47.98	8,283.26	0.00	1,648.74	83.40 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	40.00	0.00	2,460.00	1.60 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	18,500.00	55,500.00	0.00	18,500.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	171.58	1,972.40	0.00	1,027.60	65.75 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	43.68	0.00	496.32	8.09 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	306.64	120.00	573.36	42.66 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	2,942.58	2,942.58	0.00	7,057.42	29.43 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	134.00	134.00	0.00	616.00	17.87 %
Category: 60 - Contractual Services Total:		114,803.00	133,303.00	23,087.18	94,503.12	1,895.44	36,904.44	72.32%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-190-916-0000	MACHINERY & EQUIPMENT	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92 %
Category: 90 - Capital Outlay Total:		0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:		296,834.00	320,234.00	40,978.02	193,227.94	1,966.99	125,039.07	60.95%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	26,376.35	153,689.07	0.00	80,750.93	65.56 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,600.00	0.00	12,072.00	0.00	-6,472.00	215.57 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	41,965.00	42,968.00	4,721.34	28,501.27	0.00	14,466.73	66.33 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	18,364.00	1,969.56	11,788.13	0.00	6,575.87	64.19 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	2,429.04	19,362.32	0.00	21,009.68	47.96 %
Category: 40 - Personnel Services Total:		334,712.00	341,744.00	35,496.29	225,412.79	0.00	116,331.21	65.96%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	58.25	383.72	83.80	852.48	35.42 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-191-535-0531	UNIFORMS	700.00	700.00	0.00	657.48	0.00	42.52	93.93 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,615.76	600.00	284.24	88.63 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-191-570-0000	TIRES AND TUBES	1,500.00	1,500.00	351.00	464.61	0.00	1,035.39	30.97 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	409.25	3,121.57	683.80	4,514.63	45.74%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	413.75	2,300.90	811.10	264.00	92.18 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	23.99	8,705.92	0.00	-37.92	100.44 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	305.00	305.00	0.00	5,695.00	5.08 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	179.92	1,006.64	0.00	1,153.36	46.60 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	502.00	0.00	298.00	62.75 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	2,750.00	9,625.00	6,875.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	2,300.00	372.60	755.10	0.00	1,544.90	32.83 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	825.00	0.00	1,175.00	41.25 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	3,800.00	13,600.00	0.00	28,400.00	32.38 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		121,704.00	122,504.00	7,845.26	38,125.56	7,686.10	76,692.34	37.40%
Category: 90 - Capital Outlay								
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00	6,700.00	0.00	6,600.00	0.00	100.00	98.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	31,393.00	250.00	1,357.00	95.89 %
	Category: 90 - Capital Outlay Total:	33,000.00	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
	Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	43,750.80	304,652.92	8,619.90	198,995.18	61.15%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-600-0600	CONTRACTUAL SERVICES - SENIOR CENTER	0.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-193-620-0620	BUILDING INSURANCE	7,764.00	7,764.00	0.00	0.00	0.00	7,764.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	296.98	3,131.46	0.00	3,868.54	44.74 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	1,468.17	0.00	5,831.83	20.11 %
	Category: 60 - Contractual Services Total:	22,064.00	22,604.00	296.98	4,599.63	0.00	18,004.37	20.35%
	Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	296.98	4,599.63	0.00	18,004.37	20.35%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	840.00	1,090.00	70.00	560.00	529.97	0.03	100.00 %
001-194-620-0620	BUILDING INSURANCE	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	12,900.00	12,900.00	449.89	3,497.16	0.00	9,402.84	27.11 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	200.00	0.00	3,100.00	6.06 %
	Category: 60 - Contractual Services Total:	37,085.00	37,335.00	519.89	16,257.16	529.97	20,547.87	44.96%
Category: 90 - Capital Outlay								
001-194-916-0000	MACHINERY & EQUIPMENT - COMMUNITY CENTER	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12 %
	Category: 90 - Capital Outlay Total:	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12%
	Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	519.89	35,857.16	3,757.97	21,719.87	64.59%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	70.00	560.00	529.97	1,030.03	51.41 %
001-195-620-0620	BUILDING INSURANCE	35,003.00	35,003.00	0.00	0.00	0.00	35,003.00	0.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	1,004.24	9,027.02	0.00	10,972.98	45.14 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	22.48	0.00	9,977.52	0.22 %
	Category: 60 - Contractual Services Total:	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
	Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	1,644.75	6,763.04	0.00	-5,236.96	56.36 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	123.75	2,618.26	0.00	-381.74	87.28 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	-260.00	0.00	-5,260.00	5.20 %
001-196-341-0003	SALES - CONCESSIONS	1,500.00	1,500.00	0.00	4.68	0.00	-1,495.32	0.31 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	30,000.00	30,000.00	2,312.00	25,953.59	0.00	-4,046.41	86.51 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-344-0000	GRANT REVENUE	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	51,500.00	51,500.00	4,080.50	38,079.57	0.00	-13,420.43	73.94%
	Category: 38 - Transfers and Non Revenue Receipts							
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	31.00	0.00	31.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	31.00	0.00	31.00	0.00%
	Category: 40 - Personnel Services							
001-196-420-0000	SALARIES	149,771.00	115,771.00	12,903.25	77,921.28	0.00	37,849.72	67.31 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	6.48	723.39	0.00	276.61	72.34 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	24,331.00	20,331.00	1,993.30	12,253.77	0.00	8,077.23	60.27 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	9,973.00	983.03	5,976.15	0.00	3,996.85	59.92 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	6,336.00	524.46	4,295.74	0.00	2,040.26	67.80 %
	Category: 40 - Personnel Services Total:	202,411.00	153,411.00	16,410.52	101,170.33	0.00	52,240.67	65.95%
	Category: 50 - Supplies							
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	419.00	1,106.52	225.51	667.97	66.60 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	411.03	1,218.43	360.61	220.96	87.72 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	136.00	364.00	27.20 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	13,600.00	13,600.00	364.04	10,642.16	2,331.42	626.42	95.39 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	19.67 %
001-196-560-0002	CONCESSIONS SUPPLIES	2,000.00	2,000.00	0.00	10.00	0.00	1,990.00	0.50 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	313.66	30.97	655.37	34.46 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	229.15	712.34	433.79	3,853.87	22.92 %
	Category: 50 - Supplies Total:	31,400.00	31,400.00	1,423.22	14,298.11	3,518.30	13,583.59	56.74%
	Category: 60 - Contractual Services							
001-196-600-0002	CLEANING SERVICES - RENTALS	0.00	0.00	100.00	300.00	0.00	-300.00	0.00 %
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	274.75	2,307.37	1,090.01	1,552.62	68.63 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	89.99	629.93	0.00	470.07	57.27 %
001-196-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	239.99	-239.99	0.00 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	315.56	0.00	184.44	63.11 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	750.00	1,902.08	382.90	1,715.02	57.12 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	274.36	1,199.62	0.00	400.38	74.98 %
001-196-620-0620	BUILDING INSURANCE	78,585.00	78,585.00	0.00	0.00	0.00	78,585.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	1,363.23	17,041.57	0.00	15,958.43	51.64 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	682.74	10,941.12	5,179.43	3,879.45	80.60 %
001-196-645-0000	CITY MUSEUM	4,000.00	13,000.00	1,845.47	3,761.46	4,816.34	4,422.20	65.98 %
001-196-645-0001	GALLERIES	4,000.00	6,500.00	607.53	3,665.97	133.84	2,700.19	58.46 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	21,000.00	3,819.40	9,106.35	0.00	11,893.65	43.36 %
001-196-688-0001	TECH SERVICES - RENTALS	0.00	0.00	0.00	4,870.67	0.00	-4,870.67	0.00 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	-46.90	-281.95	0.00	2,281.95	-14.10 %
	Category: 60 - Contractual Services Total:	168,735.00	186,235.00	9,760.57	55,759.75	11,842.51	118,632.74	36.30%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	15,000.00	18,000.00	6,758.00	14,258.00	181.48	3,560.52	80.22 %
Category: 90 - Capital Outlay Total:		15,000.00	18,000.00	6,758.00	14,258.00	181.48	3,560.52	80.22%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-366,046.00	-337,546.00	-30,271.81	-147,375.62	-15,542.29	174,628.09	48.27%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	115.50	998.42	0.00	1,001.58	49.92 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	115.50	998.42	0.00	1,001.58	49.92%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	115.50	998.42	0.00	1,001.58	49.92%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	7,840.00	46,840.00	0.00	-1,840.00	104.09 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	267,512.22	1,589,658.11	0.00	1,029,407.89	60.70 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	3,432.00	25,362.89	0.00	-25,362.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	525.00	4,824.00	0.00	-4,824.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	51,694.90	0.00	-51,694.90	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	266,369.00	51,163.69	269,921.40	0.00	-3,552.40	101.33 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	2,396.05	0.00	-2,396.05	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	303.75	0.00	-303.75	0.00 %
001-200-431-0000	HOLIDAY PAY	81,013.00	81,013.00	0.00	2,049.05	0.00	78,963.95	2.53 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	22,000.00	0.00	25,361.59	0.00	-3,361.59	115.28 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	1,816.92	2,410.20	0.00	-2,410.20	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	2,298.96	15,301.62	0.00	3,198.38	82.71 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	1,897.56	19,978.12	0.00	-19,978.12	0.00 %
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	4,816.30	0.00	-4,816.30	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	526,566.00	526,566.00	58,360.19	357,367.26	0.00	169,198.74	67.87 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	25,111.03	152,375.71	0.00	74,825.29	67.07 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	29,135.54	223,770.56	0.00	255,977.44	46.64 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,285,463.00	449,093.11	2,794,431.51	0.00	1,491,031.49	65.21%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	279.99	2,912.66	0.00	87.34	97.09 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	815.00	0.00	685.00	54.33 %
001-200-520-0000	PRISONER COSTS	110,000.00	110,000.00	10,725.00	70,563.63	0.00	39,436.37	64.15 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	26,776.84	99,826.97	62,143.45	28,029.58	85.25 %
001-200-535-0531	UNIFORMS	35,000.00	39,000.00	1,056.78	38,203.60	3,750.17	-2,953.77	107.57 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	24,125.00	0.00	875.00	96.50 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	2,000.00	6,400.00	0.00	6,377.10	0.00	22.90	99.64 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	1,203.75	6,716.82	1,012.88	5,270.30	59.46 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	24,000.00	1,085.81	10,803.42	511.77	12,684.81	47.15 %

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001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	495.94	10,846.16	7,153.84	4,000.00	81.82 %
Category: 50 - Supplies Total:		424,000.00	436,400.00	41,624.11	271,190.36	74,572.11	90,637.53	79.23%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	487.34	110,668.81	2,686.53	86,607.66	56.69 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	410,232.00	1,408.80	53,515.74	342,000.34	14,715.92	96.41 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-200-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	408.00	0.00	3,592.00	10.20 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	2,320.50	34,819.97	18,110.00	2,070.03	96.24 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	3,079.22	11,919.59	0.00	5,080.41	70.12 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	37.74	301.25	0.00	2,586.75	10.43 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	141.05	616.00	0.00	484.00	56.00 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,947.86	28,716.71	0.00	25,283.29	53.18 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	121,000.00	13,722.60	80,279.23	29,590.28	11,130.49	90.80 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	1,000.00	1,000.00	0.00	1,300.00	43.48 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	327.50	751.05	0.00	3,248.95	18.78 %
Category: 60 - Contractual Services Total:		825,983.00	876,983.00	26,472.61	327,996.35	392,387.15	156,599.50	82.14%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	17,000.00	34,887.00	0.00	30,287.00	0.00	4,600.00	86.81 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	18,400.00	0.00	0.00	18,379.20	20.80	99.89 %
Category: 90 - Capital Outlay Total:		17,000.00	53,287.00	0.00	30,287.00	18,379.20	4,620.80	91.33%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,652,133.00	517,189.83	3,423,905.22	485,338.46	1,742,889.32	69.16%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,853,110.00	191,443.31	1,201,371.97	0.00	651,738.03	64.83 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	264.00	2,856.00	0.00	-2,856.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	5,911.79	0.00	-5,911.79	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	180,441.00	29,345.07	123,809.53	0.00	56,631.47	68.61 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	10,000.00	3,576.00	13,516.11	0.00	-3,516.11	135.16 %
001-260-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,548.41	0.00	-1,548.41	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	354,161.00	354,161.00	40,208.48	241,427.96	0.00	112,733.04	68.17 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	16,641.39	98,692.54	0.00	52,666.46	65.20 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	25,806.86	210,549.56	0.00	104,280.44	66.88 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,863,901.00	307,285.11	1,899,683.87	0.00	964,217.13	66.33%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	8.32	56.30	54.99	388.71	22.26 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	151.99	0.00	848.01	15.20 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	1,227.70	2,319.55	0.00	1,680.45	57.99 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	443.60	0.00	556.40	44.36 %
001-260-525-0000	GAS AND OIL	29,126.00	29,126.00	47.00	8,048.83	47.00	21,030.17	27.80 %

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001-260-535-0531	UNIFORMS	20,500.00	20,500.00	5,540.90	11,917.41	8,527.57	55.02	99.73 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-543-0000	CHEMICALS	1,000.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	20,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	13,200.00	20,000.00	0.00	521.67	16.99	19,461.34	2.69 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	6,000.00	13,200.00	106.00	9,488.00	0.00	3,712.00	71.88 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	495.14	1,042.72	963.62	3,993.66	33.44 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	11.22	1,732.66	0.00	4,267.34	28.88 %
001-260-570-0000	TIRES AND TUBES	5,858.00	10,000.00	0.00	2,109.47	0.00	7,890.53	21.09 %
Category: 50 - Supplies Total:		119,484.00	113,626.00	7,436.28	37,832.20	9,610.17	66,183.63	41.75%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	243.52	1,437.10	1,482.49	2,938.41	49.84 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	12,950.00	12,894.99	12,984.93	0.00	-34.93	100.27 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	2,525.00	13,971.17	0.00	14,028.83	49.90 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	205.90	1,363.13	0.00	1,236.87	52.43 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	2,873.32	22,337.28	0.00	12,662.72	63.82 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	3,717.00	42,306.14	-1,285.94	28,979.80	58.60 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,250.00	0.00	899.40	0.00	350.60	71.95 %
001-260-699-0000	OTHER SERVICES & CHARGES	30,000.00	1,000.00	0.00	31.50	0.00	968.50	3.15 %
Category: 60 - Contractual Services Total:		180,800.00	156,658.00	22,459.73	95,330.65	196.55	61,130.80	60.98%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	33,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-915-0000	VEHICLES	0.00	33,000.00	0.00	30,790.00	0.00	2,210.00	93.30 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	9,430.00	0.00	30,270.00	23.75 %
Category: 90 - Capital Outlay Total:		72,700.00	102,700.00	0.00	40,220.00	0.00	62,480.00	39.16%
Department: 260 - FIRE DEPARTMENT Total:		3,171,885.00	3,236,885.00	337,181.12	2,073,066.72	9,806.72	1,154,011.56	64.35%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,868.00	107,868.00	12,561.63	73,986.21	0.00	33,881.79	68.59 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	315.35	2,822.25	0.00	-822.25	141.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,800.00	0.00	2,228.55	0.00	571.45	79.59 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,666.00	19,666.00	2,305.01	13,988.75	0.00	5,677.25	71.13 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	944.37	5,641.65	0.00	2,763.35	67.12 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	22,985.00	1,903.69	15,009.70	0.00	7,975.30	65.30 %
Category: 40 - Personnel Services Total:		157,624.00	163,724.00	18,030.05	113,677.11	0.00	50,046.89	69.43%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	351.45	1,317.45	456.46	2,226.09	44.35 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	3,734.28	852.73	4,212.99	52.13 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	10,055.00	2,120.42	2,120.42	0.00	7,934.58	21.09 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	728.44	2,183.38	979.00	4,837.62	39.53 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	189.98	224.89	0.00	975.11	18.74 %
Category: 50 - Supplies Total:		24,000.00	33,055.00	3,390.29	9,580.42	2,288.19	21,186.39	35.91%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	1,703.17	8,381.82	1,445.24	3,536.94	73.53 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	14.99	1,974.93	0.00	195.07	91.01 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	850.00	0.00	550.00	60.71 %
001-300-611-0000	TELEPHONE	1,100.00	1,100.00	89.96	542.79	0.00	557.21	49.34 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	1,461.16	13,593.56	0.00	12,406.44	52.28 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	1,854.97	2,932.72	187.50	3,479.78	47.28 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	409.50	409.50	0.00	190.50	68.25 %
Category: 60 - Contractual Services Total:		51,234.00	51,234.00	5,533.75	28,685.32	1,632.74	20,915.94	59.18%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		232,858.00	248,013.00	26,954.09	151,942.85	3,920.93	92,149.22	62.85%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	525,542.20	53,616.64	320,105.09	0.00	205,437.11	60.91 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	24,000.00	906.00	17,443.50	0.00	6,556.50	72.68 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	675.00	0.00	625.00	51.92 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	716.17	5,622.98	0.00	4,377.02	56.23 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	859.51	0.00	-859.51	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	99,442.00	99,442.00	10,136.82	63,110.95	0.00	36,331.05	63.47 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	4,268.57	27,265.70	0.00	15,233.30	64.16 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	6,688.34	54,766.00	0.00	41,718.00	56.76 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	76,432.54	489,848.73	0.00	309,418.47	61.29%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	15,149.75	58,929.61	7,989.85	43,080.54	60.84 %
001-301-535-0531	UNIFORMS	7,200.00	400.00	0.00	377.86	0.00	22.14	94.47 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,175.95	21,379.75	4,166.00	14,454.25	63.86 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	2,719.03	4,788.67	2,814.00	4,397.33	63.36 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	9,774.62	39,303.73	4,795.49	3,900.78	91.87 %

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001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	4,548.72	13,820.96	5,498.20	80,680.84	19.32 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	62,000.00	10,862.32	16,593.10	30,664.90	14,742.00	76.22 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	970.68	6,679.09	2,290.67	7,030.24	56.06 %
Category: 50 - Supplies Total:		363,200.00	388,400.00	48,201.07	161,872.77	58,219.11	168,308.12	56.67%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	4,200.00	14,466.67	2,933.33	62,600.00	21.75 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	525.00	0.00	675.00	43.75 %
001-301-611-0000	TELEPHONE	360.00	360.00	25.81	147.93	0.00	212.07	41.09 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	46,224.61	336,728.42	0.00	253,271.58	57.07 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	-555.51	38,690.93	10,123.76	6,185.31	88.75 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:		728,560.00	728,560.00	49,894.91	390,558.95	13,057.09	324,943.96	55.40%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	2,206.99	19,049.90	5,370.10	10,580.00	69.77 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	19,464.80	0.00	535.20	97.32 %
001-301-915-0000	VEHICLES	42,000.00	42,000.00	0.00	41,955.00	0.00	45.00	99.89 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	23,733.50	0.00	23,733.50	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		97,000.00	120,733.50	2,206.99	104,203.20	5,370.10	11,160.20	90.76%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,036,960.70	176,735.51	1,146,483.65	76,646.30	813,830.75	60.05%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	6,929.98	42,886.01	0.00	19,679.99	68.55 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	628.89	0.00	371.11	62.89 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	1,240.46	7,778.88	0.00	3,595.12	68.39 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	507.95	3,158.40	0.00	1,704.60	64.95 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	1,021.45	7,475.39	0.00	4,413.61	62.88 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	9,699.84	61,927.57	0.00	29,764.43	67.54%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,738.85	0.00	261.15	86.94 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	813.58	3,690.67	106.80	2,702.53	58.42 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	107.72	1,617.19	3,243.28	-860.47	121.51 %
Category: 50 - Supplies Total:		16,000.00	14,000.00	921.30	7,046.71	3,350.08	3,603.21	74.26%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %

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001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	4,929.62	0.00	70.38	98.59 %
Category: 60 - Contractual Services Total:		8,000.00	8,000.00	0.00	4,929.62	0.00	3,070.38	61.62%
Department: 350 - CENTRAL SHOP Total:		115,692.00	113,692.00	10,621.14	73,903.90	3,350.08	36,438.02	67.95%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	7,319.40	49,661.01	0.00	23,741.99	67.66 %
001-351-430-0402	OVERTIME PAY	1,000.00	5,000.00	1,307.45	4,410.43	0.00	589.57	88.21 %
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00	1,000.00	0.00	947.21	0.00	52.79	94.72 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	13,318.00	14,318.00	1,671.37	11,418.53	0.00	2,899.47	79.75 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	6,192.00	688.48	4,668.42	0.00	1,523.58	75.39 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	1,340.16	11,302.94	0.00	6,214.06	64.53 %
Category: 40 - Personnel Services Total:		110,930.00	117,430.00	12,326.86	82,408.54	0.00	35,021.46	70.18%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	564.92	500.00	935.08	53.25 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	2,647.67	1,264.54	1,087.79	78.24 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	112.74	112.74	0.00	1,387.26	7.52 %
Category: 50 - Supplies Total:		9,800.00	8,500.00	112.74	3,325.33	1,764.54	3,410.13	59.88%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	95.00	0.00	230.00	29.23 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	0.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:		121,330.00	126,530.00	12,439.60	85,828.87	1,764.54	38,936.59	69.23%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	190,308.00	21,041.40	129,816.31	0.00	60,491.69	68.21 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	125.00	475.00	0.00	825.00	36.54 %
001-352-430-0402	OVERTIME PAY	4,000.00	5,500.00	3,864.27	10,573.97	0.00	-5,073.97	192.25 %
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,500.00	0.00	2,121.43	0.00	378.57	84.86 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	33,707.00	33,707.00	4,480.51	26,916.93	0.00	6,790.07	79.86 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	1,849.59	11,041.36	0.00	3,363.64	76.65 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	4,026.36	27,493.39	0.00	17,182.61	61.54 %
Category: 40 - Personnel Services Total:		282,396.00	292,396.00	35,387.13	208,438.39	0.00	83,957.61	71.29%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	161.94	0.00	3,038.06	5.06 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	1,021.12	2,236.76	941.06	2,322.18	57.78 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	5,248.68	7,988.43	647.83	6,363.74	57.58 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	361.31	5,157.16	0.00	1,842.84	73.67 %
Category: 50 - Supplies Total:		30,700.00	30,700.00	6,631.11	15,544.29	1,588.89	13,566.82	55.81%

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Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	1,100.00	0.00	1,070.00	0.00	30.00	97.27 %
001-352-611-0000	TELEPHONE	1,380.00	1,380.00	111.02	661.47	0.00	718.53	47.93 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	6,021.77	14,821.19	0.00	-821.19	105.87 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	2,286.67	0.00	15,713.33	12.70 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	4,563.00	0.00	1,437.00	76.05 %
001-352-689-0000	TREE REMOVAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		41,880.00	42,980.00	6,132.79	23,402.33	0.00	19,577.67	54.45%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	15,457.75	58,937.91	45,061.50	196,000.59	34.67 %
001-352-915-0000	VEHICLES - DRAINAGE	50,000.00	50,011.00	0.00	50,011.00	0.00	0.00	100.00 %
001-352-916-0000	MACHINERY & EQUIPMENT	15,000.00	28,000.00	4,950.00	6,049.99	11,174.50	10,775.51	61.52 %
Category: 90 - Capital Outlay Total:		365,000.00	378,011.00	20,407.75	114,998.90	56,236.00	206,776.10	45.30%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	744,087.00	68,558.78	362,383.91	57,824.89	323,878.20	56.47%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	125,876.00	14,749.05	80,921.72	0.00	44,954.28	64.29 %
001-353-421-0000	PART-TIME SALARIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	171.22	1,419.62	0.00	-1,419.62	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	2,670.73	15,155.07	0.00	8,092.93	65.19 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	1,124.60	6,340.10	0.00	3,595.90	63.81 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	1,523.38	11,662.58	0.00	15,660.42	42.68 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	20,238.98	115,499.09	0.00	74,883.91	60.67%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	30,000.00	30,000.00	5,011.22	18,483.05	3,310.81	8,206.14	72.65 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,000.00	1,000.00	219.99	747.97	0.00	252.03	74.80 %
Category: 50 - Supplies Total:		33,000.00	31,000.00	5,231.21	19,231.02	3,310.81	8,458.17	72.72%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	1,698.00	0.00	23,302.00	6.79 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	0.00	1,698.00	0.00	23,302.00	6.79%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		248,383.00	246,383.00	25,470.19	136,428.11	3,310.81	106,644.08	56.72%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	841,642.00	88,127.11	549,220.51	0.00	292,421.49	65.26 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,178.00	24,136.65	0.00	15,863.35	60.34 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	308.25	0.00	-308.25	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	12,219.39	62,743.88	0.00	47,256.12	57.04 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	37,000.00	3,120.76	28,882.14	0.00	8,117.86	78.06 %

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001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	50,000.00	9,870.00	50,742.75	0.00	-742.75	101.49 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	3,204.26	13,703.49	0.00	6,296.51	68.52 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	751.50	9,123.57	0.00	-9,123.57	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	17,332.36	107,329.68	0.00	85,568.32	55.64 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	8,995.75	55,387.59	0.00	28,658.41	65.90 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	9,868.08	80,763.42	0.00	70,038.58	53.56 %
001-550-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	149.14	0.00	-149.14	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
Category: 40 - Personnel Services Total:		1,526,388.00	1,526,388.00	155,667.21	982,891.07	0.00	543,496.93	64.39%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	331.61	1,547.18	420.74	1,032.08	65.60 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	809.99	0.00	190.01	81.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	30,000.00	30,000.00	373.43	20,785.36	5,168.47	4,046.17	86.51 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	99.50	715.60	400.50	383.90	74.41 %
001-550-535-0531	UNIFORMS	10,000.00	10,000.00	916.40	6,529.80	1,114.75	2,355.45	76.45 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	10,583.33	23,187.19	5,387.88	3,424.93	89.30 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	2,742.75	29,177.60	7,446.79	13,375.61	73.25 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	800.00	4,200.99	2,053.00	5,746.01	52.12 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	18,237.54	10,093.68	6,668.78	80.95 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	201.18	7,208.02	211.89	6,580.09	53.00 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	19.70	1,933.98	0.00	2,066.02	48.35 %
001-550-560-0000	MATERIALS & SUPPLIES	55,000.00	55,000.00	2,999.27	31,754.02	15,032.19	8,213.79	85.07 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	1,789.09	13,294.42	4,865.81	9,839.77	64.86 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,728.75	1,516.58	254.67	94.34 %
Category: 50 - Supplies Total:		280,000.00	280,000.00	20,856.26	162,110.44	53,712.28	64,177.28	77.08%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	678.62	4,668.96	1,776.12	2,352.92	73.26 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	860.93	0.00	1,699.07	33.63 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	4.00 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	551.49	3,091.31	0.00	2,608.69	54.23 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	291.12	1,275.04	0.00	344.96	78.71 %
001-550-625-0000	UTILITIES	200,000.00	200,000.00	18,854.74	125,688.04	0.00	74,311.96	62.84 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	5,238.09	40,130.88	8,121.37	6,747.75	87.73 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	1,580.52	1,585.91	115.94	2,298.15	42.55 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	1,188.34	0.00	311.66	79.22 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	375.00	825.00	31.25 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	4,505.00	34,372.50	0.00	7,627.50	81.84 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Category: 60 - Contractual Services Total:		354,878.00	354,878.00	31,714.57	212,961.91	10,388.43	131,527.66	62.94%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	7,437.75	6,562.25	53.13 %

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001-550-901-0915	IMPROVEMENTS TO BUILDING	14,000.00	14,000.00	0.00	83.31	6,765.00	7,151.69	48.92 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	18,000.00	18,000.00	5,378.69	13,935.93	4,900.00	-835.93	104.64 %
001-550-911-0000	CONSTRUCTION COST	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-550-916-0000	MACHINERY & EQUIPMENT	21,000.00	24,000.00	0.00	23,944.10	1,499.99	-1,444.09	106.02 %
Category: 90 - Capital Outlay Total:		85,000.00	88,000.00	5,378.69	37,963.34	20,602.74	29,433.92	66.55%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,249,266.00	213,616.73	1,395,926.76	84,703.45	768,635.79	65.83%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out - CITY MATCH FOR RESTORATION FUNDS	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Total Revenues		18,499,508.95	18,724,508.95	1,047,146.20	13,001,868.20	0.00	-5,722,640.75	69.44%
Total Expenses		18,498,301.20	19,192,640.70	1,683,687.63	11,100,360.85	861,287.70	7,230,992.15	62.32%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-468,131.75	-636,541.43	1,901,507.35	-861,287.70	1,508,351.40	-222.21%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	726.26	5,299.07	0.00	5,299.07	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	726.26	5,299.07	0.00	5,299.07	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	3,429.70	0.00	-3,429.70	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	3,429.70	0.00	-3,429.70	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	726.26	1,869.37	0.00	1,869.37	0.00%
Total Revenues		0.00	0.00	726.26	5,299.07	0.00	5,299.07	0.00%
Total Expenses		0.00	0.00	0.00	3,429.70	0.00	-3,429.70	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	726.26	1,869.37	0.00	1,869.37	0.00%

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Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	11,009.60	68,742.98	0.00	-16,257.02	80.87 %
Category: 21 - Other Taxes Total:		85,000.00	85,000.00	11,009.60	68,742.98	0.00	-16,257.02	80.87%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
Department: 001 - GENERAL Total:		85,000.00	85,000.00	11,009.60	81,875.78	0.00	-3,124.22	96.32%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43 %
Category: 50 - Supplies Total:		40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 140 - SUPERVISION & FINANCE Total:		40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	3,000.00	0.00	2,606.58	0.00	393.42	86.89 %
007-650-600-0001	MARY C WEBSITE	1,500.00	2,500.00	0.00	624.00	0.00	1,876.00	24.96 %
Category: 60 - Contractual Services Total:		4,000.00	5,500.00	0.00	3,230.58	0.00	2,269.42	58.74%
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	0.00	3,200.00	0.00	-200.00	106.67 %

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007-650-704-0000	TOURISM BEAUTIFICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	34,000.00	34,000.00	0.00	33,200.00	0.00	800.00	97.65%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	39,500.00	0.00	36,430.58	0.00	3,069.42	92.23%
	Total Revenues	85,000.00	85,000.00	11,009.60	81,875.78	0.00	-3,124.22	96.32%
	Total Expenses	78,000.00	82,500.00	0.00	78,755.68	0.00	3,744.32	95.46%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	2,500.00	11,009.60	3,120.10	0.00	620.10	124.80%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
	Department: 001 - GENERAL							
	Category: 21 - Other Taxes							
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	225,126.13	1,552,596.84	0.00	-247,403.16	86.26 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	225,126.13	1,552,596.84	0.00	-247,403.16	86.26%
	Category: 35 - Miscellaneous							
008-001-359-0000	OTHER INCOME	0.00	0.00	7,000.00	14,123.00	0.00	14,123.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	7,000.00	14,123.00	0.00	14,123.00	0.00%
	Category: 38 - Transfers and Non Revenue Receipts							
008-001-385-0000	WORKING CASH	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
	Department: 001 - GENERAL Total:	2,700,000.00	2,700,000.00	232,126.13	1,566,719.84	0.00	-1,133,280.16	58.03%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-915-0000	VEHICLES	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49 %
	Category: 90 - Capital Outlay Total:	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	9,280.00	0.00	4,640.00	66.67 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	27,790.00	0.00	19,850.00	58.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	8,190.00	0.00	6,210.00	56.88 %
	Category: 60 - Contractual Services Total:	75,960.00	75,960.00	6,300.00	45,260.00	0.00	30,700.00	59.58%
	Category: 70 - Grants, Subsidies, & Allocations							
008-550-703-0000	CITY MATCH FOR GRANTS	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
	Category: 90 - Capital Outlay							
008-550-911-0915	TENNIS COURTS	75,000.00	130,000.00	0.00	114,133.29	40,000.00	-24,133.29	118.56 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	4,999.99	17,581.05	6,815.68	575,603.27	4.07 %
008-550-911-0922	CLAY BOYD	64,000.00	29,000.00	0.00	19,146.33	0.00	9,853.67	66.02 %
008-550-911-0924	GAY LEMON	0.00	14,000.00	0.00	13,725.75	0.00	274.25	98.04 %

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008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	8,000.00	-3,000.00	160.00 %
008-550-911-0928	FT MAUREPAS	5,000.00	5,000.00	0.00	1,497.80	0.00	3,502.20	29.96 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	13,600.00	0.00	11,400.00	54.40 %
008-550-911-0931	JOHN GILL PARK	0.00	19,000.00	0.00	3,262.89	15,144.30	592.81	96.88 %
008-550-911-0933	ALICE STREET BALLPARK	52,000.00	52,000.00	0.00	0.00	18,400.00	33,600.00	35.38 %
008-550-911-0934	ALICE STREET PLAYGROUND	80,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00 %
008-550-911-0935	INNER HARBOR	0.00	26,000.00	0.00	6,578.00	18,262.00	1,160.00	95.54 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	13,050.00	1,876.00	35,074.00	29.85 %
008-550-916-0003	PARK TRASH CANS	12,000.00	12,000.00	0.00	6,522.75	0.00	5,477.25	54.36 %
Category: 90 - Capital Outlay Total:		968,000.00	1,070,000.00	4,999.99	209,097.86	108,497.98	752,404.16	29.68%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,185,960.00	11,299.99	294,357.86	108,497.98	783,104.16	33.97%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	2,500.00	51,500.00	0.00	5,500.00	90.35 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	2,500.00	51,500.00	0.00	5,500.00	90.35%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		67,000.00	67,000.00	2,500.00	54,157.94	0.00	12,842.06	80.83%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	112,157.00	112,157.00	56,078.50	112,157.00	0.00	0.00	100.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	542,000.00	542,000.00	542,000.00	542,000.00	0.00	0.00	100.00 %

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008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	1,400.00	0.00	1,100.00	56.00 %
	Category: 80 - Debt Service Total:	656,657.00	656,657.00	598,078.50	655,557.00	0.00	1,100.00	99.83%
	Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	598,078.50	655,557.00	0.00	1,100.00	99.83%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Total Revenues	2,700,000.00	2,700,000.00	232,126.13	1,566,719.84	0.00	-1,133,280.16	58.03%
	Total Expenses	1,993,237.00	2,185,237.00	626,212.35	1,226,619.29	138,754.12	819,863.59	62.48%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	-394,086.22	340,100.55	-138,754.12	-313,416.57	39.11%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	5,031.95	0.00	31.95	100.64 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	12,000.00	12,000.00	75.00	1,600.00	0.00	-10,400.00	13.33 %
010-001-344-0010	BOILIN' ON THE BEACH	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 34 - Miscellaneous Total:	24,000.00	17,000.00	75.00	6,631.95	0.00	-10,368.05	39.01%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	0.00	62.89	0.00	62.89	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00 %
	Category: 35 - Miscellaneous Total:	10,500.00	5,500.00	0.00	5,562.89	0.00	62.89	101.14%
	Category: 38 - Transfers and Non Revenue Receipts							
010-001-380-0000	Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
	Department: 001 - GENERAL Total:	109,500.00	97,500.00	75.00	90,404.84	0.00	-7,095.16	92.72%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 50 - Supplies							
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	0.00	1,102.25	650.00	747.75	70.09 %
	Category: 50 - Supplies Total:	2,500.00	2,500.00	0.00	1,102.25	650.00	747.75	70.09%
	Category: 60 - Contractual Services							
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	66.67 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	66.67%
	Category: 70 - Grants, Subsidies, & Allocations							
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	9,005.00	0.00	15,995.00	36.02 %
010-140-703-0002	HALLOWEEN	6,000.00	9,000.00	0.00	7,750.73	0.00	1,249.27	86.12 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	473.23	0.00	26.77	94.65 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	4,194.83	0.00	1,805.17	69.91 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,500.00	2,300.00	0.00	2,243.20	0.00	56.80	97.53 %
010-140-703-0008	EASTER - MARY C	2,000.00	2,000.00	0.00	368.50	0.00	1,631.50	18.43 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	26,000.00	2,150.00	4,150.00	0.00	21,850.00	15.96 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	14,196.87	0.00	803.13	94.65 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	97,000.00	104,800.00	2,150.00	42,382.36	0.00	62,417.64	40.44%
	Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
	Total Revenues	109,500.00	97,500.00	75.00	90,404.84	0.00	-7,095.16	92.72%
	Total Expenses	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-2,491.67	43,586.87	-650.00	57,736.87	-290.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 60 - Contractual Services								
040-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	187.00	187.00	0.00	-187.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	196.00	326.00	0.00	474.00	40.75 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	5.00 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	196.00	576.00	0.00	6,224.00	8.47%
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		16,800.00	16,800.00	196.00	576.00	0.00	16,224.00	3.43%
Total Revenues		21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Total Expenses		16,800.00	16,800.00	196.00	576.00	0.00	16,224.00	3.43%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		4,200.00	4,200.00	-196.00	65,459.00	0.00	61,259.00	1,558.55%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	20,580.00	578,298.00	32,500.00	-610,798.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	20,580.00	578,298.00	32,500.00	-610,798.00	0.00%
Category: 90 - Capital Outlay								
100-301-916-0000	MACHINERY & EQUIPMENT - STREETS	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	20,580.00	600,330.00	32,500.00	-632,830.00	0.00%
Total Revenues		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Total Expenses		0.00	0.00	20,580.00	600,330.00	32,500.00	-632,830.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-20,580.00	261,323.63	-32,500.00	228,823.63	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	0.00	166,811.40	0.00	-35,700.24	82.37 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	0.00	21,547.01	0.00	9,347.51	176.62 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	0.00	29,589.73	0.00	310.94	101.06 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	201.62	0.00	201.62	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	181.41	0.00	181.41	0.00 %
Category: 20 - Taxes Total:		243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Department: 001 - GENERAL Total:		243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	55,372.00	55,372.00	0.00	0.00	0.00	55,372.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	665.00	4,150.37	2,139.00	13,710.63	31.45 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	87,850.00	0.00	62,750.00	58.33 %
Category: 60 - Contractual Services Total:		225,972.00	225,972.00	13,215.00	92,000.37	2,139.00	131,832.63	41.66%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		235,972.00	235,972.00	13,215.00	92,000.37	2,139.00	141,832.63	39.89%
Total Revenues		243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Total Expenses		235,972.00	235,972.00	13,215.00	92,000.37	2,139.00	141,832.63	39.89%
Fund: 101 - LIBRARY Surplus (Deficit):		8,017.93	8,017.93	-13,215.00	126,330.80	-2,139.00	116,173.87	1,548.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	70,074.68	0.00	68,074.68	3,503.73 %
Category: 36 - Charges for Services Total:		2,000.00	2,000.00	0.00	70,074.68	0.00	68,074.68	3,503.73%
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Total:		97,000.00	97,000.00	0.00	70,074.68	0.00	-26,925.32	72.24%
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Total Revenues		97,000.00	97,000.00	0.00	70,074.68	0.00	-26,925.32	72.24%
Total Expenses		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):		92,000.00	92,000.00	0.00	70,074.68	0.00	-21,925.32	76.17%
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 33 - Fines and Forfeits Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
Department: 001 - GENERAL Total:		69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 50 - Supplies Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Category: 60 - Contractual Services								
103-200-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	5,936.00	0.00	-5,936.00	0.00 %

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103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31,040.21	4,105.00	-35,145.21	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	36,976.21	4,105.00	-41,081.21	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	43,531.21	4,105.00	-27,636.21	238.18%
	Total Revenues	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
	Total Expenses	20,000.00	20,000.00	0.00	43,531.21	4,105.00	-27,636.21	238.18%
	Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	-43,531.21	-4,105.00	-96,636.21	-97.22%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
	Department: 330 - GRANT ACTIVITY							
	Category: 34 - Miscellaneous							
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	96,542.17	0.00	96,542.17	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	96,542.17	0.00	96,542.17	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	96,542.17	0.00	96,542.17	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS							
	Category: 95 - Transfers Out							
104-999-950-0330	TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	530,023.99	0.00	-530,023.99	0.00 %
104-999-950-0331	TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	0.00	27,625.00	0.00	-27,625.00	0.00 %
104-999-950-0333	TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	27,625.00	0.00	-27,625.00	0.00 %
104-999-950-0334	TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	207,144.90	0.00	-207,144.90	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
	Total Revenues	0.00	0.00	0.00	96,542.17	0.00	96,542.17	0.00%
	Total Expenses	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
	Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-695,876.72	0.00	-695,876.72	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%
	Total Revenues	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Total Revenues		0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Total:		0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
Category: 21 - Other Taxes Total:		119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Total:		179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
161-260-605-0607	TRAVEL/TRAINING/SEMINARS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 60 - Contractual Services Total:		200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	29,820.00	29,820.00	0.00	29,488.66	0.00	331.34	98.89 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Department: 800 - DEBT SERVICE Total:		149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Total Revenues		179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Total Expenses		150,020.00	150,020.00	0.00	149,488.66	0.00	531.34	99.65%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		28,980.00	28,980.00	0.00	-149,488.66	0.00	-178,468.66	-515.83%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 172 - HURRICANE NATE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
172-001-275-0000	GRANT	0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Total Revenues		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 172 - HURRICANE NATE Total:		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	723,352.29	0.00	-138,366.54	83.94 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	93,435.84	0.00	41,525.07	179.99 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	128,311.79	0.00	3,725.94	102.99 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1,643.91	0.00	1,643.91	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	946,743.83	0.00	-91,471.62	91.19%
Category: 34 - Miscellaneous								
200-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	67.72	0.00	67.72	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	67.72	0.00	67.72	0.00%
Department: 001 - GENERAL Total:		1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	59,575.00	59,575.00	0.00	59,575.00	0.00	0.00	100.00 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	4,064.85	4,064.85	0.00	4,338.11	0.00	-273.26	106.72 %

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200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	356,566.00	356,566.00	0.00	356,422.63	0.00	143.37	99.96 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Department: 800 - DEBT SERVICE Total:		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Total Revenues		1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Total Expenses		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		260,759.60	260,759.60	0.00	169,225.81	0.00	-91,533.79	64.90%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	60,775.00	210,230.54	0.00	-210,230.54	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	60,775.00	210,230.54	0.00	-210,230.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-60,775.00	-60,775.00	0.00	-60,775.00	0.00%
Total Revenues		0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
Total Expenses		0.00	0.00	60,775.00	210,230.54	0.00	-210,230.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):		0.00	0.00	-60,775.00	-60,775.00	0.00	-60,775.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	1,792,430.05	0.00	1,792,430.05	0.00 %
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	13,397.19	297,787.69	0.00	297,787.69	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	13,397.19	2,090,217.74	0.00	2,090,217.74	0.00%
Category: 90 - Capital Outlay								
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	20,914.01	1,545,719.82	0.00	-1,545,719.82	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	20,914.01	1,545,719.82	0.00	-1,545,719.82	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-7,516.82	544,497.92	0.00	544,497.92	0.00%
Total Revenues		0.00	0.00	13,397.19	2,090,217.74	0.00	2,090,217.74	0.00%
Total Expenses		0.00	0.00	20,914.01	1,545,719.82	0.00	-1,545,719.82	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):		0.00	0.00	-7,516.82	544,497.92	0.00	544,497.92	0.00%

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Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
Category: 70 - Grants, Subsidies, & Allocations							
314-330-723-0000 PARK ROAD IMPROVEMENTS	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
315-001-275-0000 SENATE BOND PROCEEDS	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
Category: 34 - Miscellaneous							
315-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	48,534.05	0.00	48,534.05	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	48,534.05	0.00	48,534.05	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,048,534.05	0.00	3,048,534.05	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	113,700.33	145,432.83	0.00	-145,432.83	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	113,700.33	145,432.83	0.00	-145,432.83	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	113,700.33	145,432.83	0.00	-145,432.83	0.00%
Total Revenues	0.00	0.00	0.00	3,048,534.05	0.00	3,048,534.05	0.00%
Total Expenses	0.00	0.00	113,700.33	145,432.83	0.00	-145,432.83	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-113,700.33	2,903,101.22	0.00	2,903,101.22	0.00%

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Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
Category: 38 - Transfers and Non Revenue Receipts							
316-330-380-0000 CITY MATCHING FUNDS	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Category: 60 - Contractual Services							
316-330-600-0600 WAMA SCULPTURE PROJECT	0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00%
Category: 90 - Capital Outlay							
316-330-911-0000 MARY C O'KEEFE EXTERIOR	0.00	0.00	22,500.00	22,500.00	0.00	-22,500.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	22,500.00	22,500.00	0.00	-22,500.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-24,156.00	388.00	0.00	388.00	0.00%
Total Revenues	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Total Expenses	0.00	0.00	24,156.00	39,612.00	0.00	-39,612.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-24,156.00	388.00	0.00	388.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
318-330-276-0000 GRANT - MS DEPT OF WILDLIFE / NTL PARK SERVICE	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
320-330-256-0000 GRANT - STP	0.00	0.00	1,315.71	70,013.22	0.00	70,013.22	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,315.71	70,013.22	0.00	70,013.22	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	2,931.61	85,133.48	0.00	-85,133.48	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,931.61	85,133.48	0.00	-85,133.48	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-1,615.90	-15,120.26	0.00	-15,120.26	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
324-340-359-0000 OTHER INCOME - PHASE II	0.00	0.00	293.30	2,240.30	0.00	2,240.30	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	293.30	2,240.30	0.00	2,240.30	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	293.30	2,240.30	0.00	2,240.30	0.00%
Total Revenues	0.00	0.00	1,609.01	72,253.52	0.00	72,253.52	0.00%
Total Expenses	0.00	0.00	2,931.61	85,133.48	0.00	-85,133.48	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-1,322.60	-12,879.96	0.00	-12,879.96	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
324-330-257-0000 GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	704,260.52	0.00	704,260.52	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	704,260.52	0.00	704,260.52	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-330-380-0000 TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00%
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	17,340.00	339,621.60	30,443.76	-370,065.36	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	17,340.00	339,621.60	30,443.76	-370,065.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-17,340.00	894,662.91	-30,443.76	864,219.15	0.00%
Department: 331 - CIAP ACQUISITION							
Category: 23 - Intergovernmental Revenues							
324-331-257-0000 GRANT - MCWI EAST SIDE SEWER	0.00	0.00	0.00	28,620.00	0.00	28,620.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	28,620.00	0.00	28,620.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-331-380-0000 TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	34,750.00	0.00	-34,750.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	34,750.00	0.00	-34,750.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	21,495.00	0.00	21,495.00	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
Category: 23 - Intergovernmental Revenues							
324-332-257-0000 GRANT - MCWI VIDEO UTILITY SYSTEMS	0.00	0.00	85,100.20	154,950.25	0.00	154,950.25	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	85,100.20	154,950.25	0.00	154,950.25	0.00%

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Category: 90 - Capital Outlay							
324-332-911-0000 CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	263,333.80	0.00	-263,333.80	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	263,333.80	0.00	-263,333.80	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	85,100.20	-108,383.55	0.00	-108,383.55	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
Category: 23 - Intergovernmental Revenues							
324-333-257-0000 GRANT - MCWI STORM DRAIN DITCHES	0.00	0.00	16,981.87	58,597.06	0.00	58,597.06	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	16,981.87	58,597.06	0.00	58,597.06	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-333-380-0000 TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
Category: 90 - Capital Outlay							
324-333-911-0000 CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	0.00	162,828.19	0.00	-162,828.19	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	162,828.19	0.00	-162,828.19	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	16,981.87	-76,606.13	0.00	-76,606.13	0.00%
Department: 334 - CDBG - BILLS AVENUE							
Category: 23 - Intergovernmental Revenues							
324-334-257-0000 GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-334-380-0000 TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00%
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	477,358.90	1,536,182.75	0.00	-1,536,182.75	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	477,358.90	1,536,182.75	0.00	-1,536,182.75	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-477,358.90	-731,678.15	0.00	-731,678.15	0.00%
Total Revenues	0.00	0.00	102,082.07	2,336,206.42	0.00	2,336,206.42	0.00%
Total Expenses	0.00	0.00	494,698.90	2,336,716.34	30,443.76	-2,367,160.10	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-392,616.83	-509.92	-30,443.76	-30,953.68	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 327 - CONTINUITY PLAN							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
327-330-275-0000 GRANT MATCH - WORKSHOP	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 327 - CONTINUITY PLAN Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0000 TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	2,643.86	0.00	2,643.86	0.00 %
328-001-275-0001 TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	10,786.44	0.00	10,786.44	0.00 %
328-001-275-0002 TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	632.50	4,632.50	0.00	4,632.50	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	632.50	18,062.80	0.00	18,062.80	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	632.50	18,062.80	0.00	18,062.80	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0000 CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	3,603.86	0.00	-3,603.86	0.00 %
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	4,452.50	9,045.00	0.00	-9,045.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	4,452.50	12,648.86	0.00	-12,648.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	4,452.50	12,648.86	0.00	-12,648.86	0.00%
Total Revenues	0.00	0.00	632.50	18,062.80	0.00	18,062.80	0.00%
Total Expenses	0.00	0.00	4,452.50	12,648.86	0.00	-12,648.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-3,820.00	5,413.94	0.00	5,413.94	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
329-330-275-0001 JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	57,743.96	57,743.96	0.00	57,743.96	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	57,743.96	57,743.96	0.00	57,743.96	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
329-330-911-0000 CONSTRUCTION COST	0.00	0.00	226,894.54	330,413.44	0.00	-330,413.44	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	226,894.54	330,413.44	0.00	-330,413.44	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-169,150.58	-272,669.48	0.00	-272,669.48	0.00%
Total Revenues	0.00	0.00	57,743.96	57,743.96	0.00	57,743.96	0.00%
Total Expenses	0.00	0.00	226,894.54	330,413.44	0.00	-330,413.44	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-169,150.58	-272,669.48	0.00	-272,669.48	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Total Revenues	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	8,712.43	0.00	8,712.43	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,712.43	0.00	8,712.43	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	8,712.43	0.00	8,712.43	0.00%
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	99.98	312,611.89	0.00	-312,611.89	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	99.98	312,611.89	0.00	-312,611.89	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	99.98	312,611.89	0.00	-312,611.89	0.00%
Total Revenues	0.00	0.00	0.00	8,712.43	0.00	8,712.43	0.00%
Total Expenses	0.00	0.00	99.98	312,611.89	0.00	-312,611.89	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-99.98	-303,899.46	0.00	-303,899.46	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	8,463.29	0.00	8,463.29	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	8,463.29	0.00	8,463.29	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	8,463.29	0.00	8,463.29	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	36,249.70	238,657.51	114,321.40	-352,978.91	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	36,249.70	238,657.51	114,321.40	-352,978.91	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	36,249.70	238,657.51	114,321.40	-352,978.91	0.00%
Total Revenues		0.00	0.00	0.00	8,463.29	0.00	8,463.29	0.00%
Total Expenses		0.00	0.00	36,249.70	238,657.51	114,321.40	-352,978.91	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):		0.00	0.00	-36,249.70	-230,194.22	-114,321.40	-344,515.62	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	9,869.85	0.00	9,869.85	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	9,869.85	0.00	9,869.85	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	9,869.85	0.00	9,869.85	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	10,203.06	108,123.94	0.00	-108,123.94	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	10,203.06	108,123.94	0.00	-108,123.94	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	10,203.06	108,123.94	0.00	-108,123.94	0.00%
Total Revenues		0.00	0.00	0.00	9,869.85	0.00	9,869.85	0.00%
Total Expenses		0.00	0.00	10,203.06	108,123.94	0.00	-108,123.94	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):		0.00	0.00	-10,203.06	-98,254.09	0.00	-98,254.09	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	22,784.91	0.00	22,784.91	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	22,784.91	0.00	22,784.91	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	22,784.91	0.00	22,784.91	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	599,420.48	12,875.00	-612,295.48	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	599,420.48	12,875.00	-612,295.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	599,420.48	12,875.00	-612,295.48	0.00%
Total Revenues	0.00	0.00	0.00	22,784.91	0.00	22,784.91	0.00%
Total Expenses	0.00	0.00	0.00	599,420.48	12,875.00	-612,295.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-576,635.57	-12,875.00	-589,510.57	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	4,749.61	0.00	4,749.61	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,749.61	0.00	4,749.61	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	4,749.61	0.00	4,749.61	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	8,769.57	0.00	8,769.57	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,769.57	0.00	8,769.57	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	8,769.57	0.00	8,769.57	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	158.75	0.00	158.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	158.75	0.00	158.75	0.00%
Category: 60 - Contractual Services							
337-727-600-0000 GIS MAPPING	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-10,187.25	0.00	-10,187.25	0.00%
Total Revenues	0.00	0.00	0.00	13,677.93	0.00	13,677.93	0.00%
Total Expenses	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	3,331.93	0.00	3,331.93	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
Category: 28 - Charges for Government Services							
401-001-297-0000 GARBAGE COLLECTION CHARGES	2,939,737.00	2,939,737.00	253,632.50	2,018,132.50	0.00	-921,604.50	68.65 %
Category: 28 - Charges for Government Services Total:	2,939,737.00	2,939,737.00	253,632.50	2,018,132.50	0.00	-921,604.50	68.65%

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Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	319,983.05	2,559,707.85	0.00	-1,412,302.15	64.44 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	319,983.05	2,559,707.85	0.00	-1,412,302.15	64.44%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	1,200.00	1,200.00	0.00	257.92	0.00	-942.08	21.49 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	6,000.00	6,000.00	49.95	1,554.20	0.00	-4,445.80	25.90 %
Category: 35 - Miscellaneous Total:		7,200.00	7,200.00	49.95	1,812.12	0.00	-5,387.88	25.17%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	252,057.90	1,957,953.73	0.00	-1,044,859.86	65.20 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	8,675.00	66,500.24	0.00	11,500.24	120.91 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	9,630.00	33,285.00	0.00	-6,715.00	83.21 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	75.00	13,673.10	0.00	-16,326.90	45.58 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	18,605.35	147,155.48	0.00	-52,844.52	73.58 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-167.30	0.00	-167.30	0.00 %
Category: 36 - Charges for Services Total:		3,327,813.59	3,327,813.59	289,043.25	2,218,400.25	0.00	-1,109,413.34	66.66%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %
401-001-385-0000	WORKING CASH	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		367,000.00	367,000.00	0.00	42,000.00	0.00	-325,000.00	11.44%
Department: 001 - GENERAL Total:		10,613,760.59	10,613,760.59	862,708.75	6,840,052.72	0.00	-3,773,707.87	64.45%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	49,693.94	336,156.55	0.00	192,604.45	63.57 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	8,895.15	61,048.63	0.00	33,079.37	64.86 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	3,672.46	24,982.72	0.00	15,468.28	61.76 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	6,139.36	51,178.96	0.00	31,959.04	61.56 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	21,011.22	0.00	8,988.78	70.04 %
Category: 40 - Personnel Services Total:		776,478.00	776,478.00	68,400.91	494,378.08	0.00	282,099.92	63.67%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	5,418.00	656.29	656.29	0.00	4,761.71	12.11 %
Category: 50 - Supplies Total:		400.00	5,418.00	656.29	656.29	0.00	4,761.71	12.11%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,830.00	25,830.00	616.00	4,972.00	0.00	20,858.00	19.25 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	82,000.00	3,306.00	29,732.16	12,672.04	39,595.80	51.71 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	0.00	0.00	18,312.02	890.98	95.36 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	398.00	0.00	802.00	33.17 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-300-610-0000	ADVERTISING	800.00	800.00	175.65	175.65	0.00	624.35	21.96 %
401-300-620-0620	BUILDING INSURANCE	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00 %

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401-300-620-0621	COMP/COLLISION INSURANCE	12,000.00	12,000.00	0.00	895.00	0.00	11,105.00	7.46 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,240.00	0.00	740.00	62.63 %
Category: 60 - Contractual Services Total:		181,509.00	184,009.00	4,252.65	37,412.81	30,984.06	115,612.13	37.17%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		970,387.00	977,905.00	73,309.85	544,447.18	30,984.06	402,473.76	58.84%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	144,714.00	16,636.80	98,198.69	0.00	46,515.31	67.86 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	1,169.70	6,657.10	0.00	3,342.90	66.57 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	28,912.00	0.00	11,088.00	72.28 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	2,161.66	11,048.74	0.00	-1,048.74	110.49 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	25,000.00	2,894.46	25,361.87	0.00	-361.87	101.45 %
401-320-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,844.00	0.00	-2,844.00	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	37,539.00	41,139.00	3,507.95	20,670.95	0.00	20,468.05	50.25 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	17,694.00	1,449.75	8,678.66	0.00	9,015.34	49.05 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	30,078.00	2,505.88	19,098.12	0.00	10,979.88	63.50 %
Category: 40 - Personnel Services Total:		287,675.00	318,625.00	30,326.20	221,470.13	0.00	97,154.87	69.51%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	5,226.06	7,477.80	2,166.39	10,355.81	48.22 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,704,989.00	224,167.92	1,323,125.00	1,381,875.00	-11.00	100.00 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	3,210.60	3,370.60	0.00	14,629.40	18.73 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,743,889.00	232,604.58	1,333,973.40	1,384,041.39	25,874.21	99.06%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,062,514.00	262,930.78	1,555,443.53	1,384,041.39	123,029.08	95.98%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	1,171.80	1,171.80	0.00	-1,171.80	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	175.77	2,402.22	0.00	9,317.78	20.50 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	280.98	739.67	0.00	1,358.33	35.26 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	119.05	312.87	0.00	674.13	31.70 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	119.58	374.98	0.00	-374.98	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	1,867.18	5,001.54	0.00	9,803.46	33.78%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 50 - Supplies Total:		500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		15,305.00	15,305.00	1,867.18	5,001.54	0.00	10,303.46	32.68%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	17,757.64	106,382.55	0.00	47,516.45	69.12 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	825.00	5,009.05	0.00	990.95	83.48 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	3,326.29	19,939.09	0.00	8,682.91	69.66 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	1,354.95	7,988.93	0.00	4,244.07	65.31 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	3,041.08	24,311.28	0.00	12,181.72	66.62 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	26,304.96	163,630.90	0.00	73,616.10	68.97%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	232.54	0.00	1,767.46	11.63 %
401-710-525-0000	GAS AND OIL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	195.23	404.77	32.54 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	837.01	115.00	3,047.99	23.80 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 50 - Supplies Total:		8,850.00	8,850.00	0.00	1,069.55	310.23	7,470.22	15.59%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	5,328.65	38,701.22	0.00	21,298.78	64.50 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	463.85	0.00	616.15	42.95 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	94.61	941.26	0.00	14,058.74	6.28 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 60 - Contractual Services Total:		146,980.00	146,980.00	5,513.22	40,106.33	0.00	106,873.67	27.29%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	0.00	17,600.00	182,400.00	8.80 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	0.00	17,600.00	182,400.00	8.80%
Department: 710 - UTILITY BILLING & COLLECTION Total:		593,077.00	593,077.00	31,818.18	204,806.78	17,910.23	370,359.99	37.55%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	26,574.27	165,830.22	0.00	107,689.78	60.63 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	825.00	0.00	475.00	63.46 %
401-750-430-0402	OVERTIME PAY	18,000.00	36,000.00	5,529.79	34,723.81	0.00	1,276.19	96.46 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	936.10	0.00	-936.10	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	52,182.00	55,407.00	5,773.51	37,031.11	0.00	18,375.89	66.83 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	23,702.00	2,379.22	15,063.12	0.00	8,638.88	63.55 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	3,826.36	32,820.95	0.00	16,041.05	67.17 %
Category: 40 - Personnel Services Total:		416,166.00	438,791.00	44,233.15	287,230.31	0.00	151,560.69	65.46%

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Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	10,099.83	38,320.69	5,326.57	52,352.74	45.47 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	12,000.00	12,000.00	0.00	377.86	0.00	11,622.14	3.15 %
401-750-543-0000	CHEMICALS	35,000.00	35,000.00	2,003.25	25,713.84	4,474.83	4,811.33	86.25 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,500.00	4,500.00	0.00	3,952.56	153.97	393.47	91.26 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	1,638.00	7,060.18	433.61	-2,993.79	166.53 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	1,926.03	6,480.62	256.27	2,063.11	76.56 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	1,608.84	1,190.12	2,201.04	55.98 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	4,365.00	7,839.21	1,700.80	120,459.99	7.34 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	20,032.11	91,353.80	13,536.17	190,910.03	35.46%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	357.00	0.00	10,643.00	3.25 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	6,480.00	0.00	6,480.00	50.00 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	2,040.50	9,214.25	0.00	40,785.75	18.43 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	100,000.00	14,665.95	107,196.79	0.00	-7,196.79	107.20 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	438.27	1,382.44	0.00	2,617.56	34.56 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	111.02	661.47	0.00	718.53	47.93 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	9,852.65	78,586.06	0.00	46,413.94	62.87 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	26,444.67	36,755.92	14,123.71	24,120.37	67.84 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	10,656.20	2,181.00	-2,837.20	128.37 %
401-750-635-0000	RENTALS	2,250.00	2,250.00	950.38	950.38	1,549.62	-250.00	111.11 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	376.72	2,747.49	0.00	1,252.51	68.69 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	409.50	409.50	0.00	790.50	34.13 %
401-750-691-0000	WATER SERVICE JCUA	247,500.00	247,500.00	20,542.56	149,423.20	0.00	98,076.80	60.37 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	1,676.44	0.00	823.56	67.06 %
401-750-699-0000	OTHER SERVICES & CHARGES	0.00	0.00	5,020.00	5,020.00	0.00	-5,020.00	0.00 %
Category: 60 - Contractual Services Total:		548,790.00	648,790.00	80,852.22	413,332.14	17,854.33	217,603.53	66.46%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	50,000.00	0.00	2,969.96	0.00	47,030.04	5.94 %
401-750-915-0000	VEHICLES	33,000.00	33,000.00	0.00	32,917.00	0.00	83.00	99.75 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	187,650.00	0.00	187,650.00	0.00	0.00	100.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	47,566.60	104,025.46	97,765.13	98,209.41	67.26 %
Category: 90 - Capital Outlay Total:		383,000.00	570,650.00	47,566.60	327,562.42	97,765.13	145,322.45	74.53%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,954,031.00	192,684.08	1,119,478.67	129,155.63	705,396.70	63.90%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	22,710.60	157,819.43	0.00	100,204.57	61.16 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	875.00	0.00	425.00	67.31 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,064.91	5,723.54	0.00	4,276.46	57.24 %

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401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	94.42	0.00	-94.42	0.00 %
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,297.47	0.00	-1,297.47	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	4,282.65	30,261.33	0.00	17,715.67	63.07 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	1,787.25	12,497.75	0.00	8,006.25	60.95 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	43,945.00	2,592.06	24,319.93	0.00	19,625.07	55.34 %
Category: 40 - Personnel Services Total:		369,750.00	381,750.00	32,587.47	232,888.87	0.00	148,861.13	61.01%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	11,835.66	41,424.81	29,708.04	3,867.15	94.84 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,506.58	445.92	47.50	99.05 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	3,918.00	13,215.08	106.80	9,678.12	57.92 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	66.99	12,721.94	108.05	5,170.01	71.28 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	484.21	0.00	1,515.79	24.21 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	0.00	14,103.98	0.00	70,896.02	16.59 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	15,820.65	86,456.60	30,368.81	91,174.59	56.17%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	21,585.40	0.00	3,414.60	86.34 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	6,480.00	0.00	6,480.00	50.00 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	960.00	0.00	3,040.00	24.00 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	130.19	745.46	0.00	826.54	47.42 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	10,438.93	70,589.32	0.00	69,410.68	50.42 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	9,064.00	29,051.39	5,815.60	25,133.01	58.11 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	0.00	3,016.00	0.00	16,984.00	15.08 %
401-751-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	0.00	1,263.46	0.00	936.54	57.43 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,712,336.00	2,712,336.00	225,989.00	1,856,762.56	0.00	855,573.44	68.46 %
Category: 60 - Contractual Services Total:		2,983,118.00	2,983,118.00	245,622.12	1,992,268.59	5,815.60	985,033.81	66.98%
Category: 90 - Capital Outlay								
401-751-915-0000	VEHICLES	33,000.00	33,184.00	0.00	33,183.00	0.00	1.00	100.00 %
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	148,200.00	0.00	138,697.48	6,417.50	3,085.02	97.92 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	19,776.35	74,526.35	11,524.64	213,949.01	28.68 %
Category: 90 - Capital Outlay Total:		333,000.00	481,384.00	19,776.35	246,406.83	17,942.14	217,035.03	54.91%
Department: 751 - SEWER OPERATIONS Total:		3,893,868.00	4,054,252.00	313,806.59	2,558,020.89	54,126.55	1,442,104.56	64.43%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	0.00	4,604.29	0.00	5,829.11	44.13 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	0.00	1,490.20	0.00	1,361.22	52.26 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	0.00	1,844.79	0.00	2,249.04	45.06 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	97.12	859.40	0.00	358.88	70.54 %

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401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	0.00	1,411.05	0.00	1,701.34	45.34 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	0.00	3,485.80	0.00	4,597.79	43.12 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	0.00	44,998.21	0.00	63,614.39	41.43 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	0.00	29,365.05	0.00	41,836.13	41.24 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	0.00	24,338.26	0.00	34,407.23	41.43 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	1,774.48	14,113.40	0.00	7,127.52	66.44 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	0.00	19,994.95	0.00	28,267.06	41.43 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	0.00	22,958.30	0.00	32,423.95	41.45 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	1,871.60	169,463.70	0.00	223,773.66	43.09%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	1,871.60	169,463.70	0.00	223,773.66	43.09%
Total Revenues		10,613,760.59	10,613,760.59	862,708.75	6,840,052.72	0.00	-3,773,707.87	64.45%
Total Expenses		10,600,694.36	11,050,321.36	878,288.26	6,156,662.29	1,616,217.86	3,277,441.21	70.34%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		13,066.23	-436,560.77	-15,579.51	683,390.43	-1,616,217.86	-496,266.66	213.68%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	20,883.36	0.00	-10,441.64	66.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	14,844.99	39,586.64	0.00	-19,793.36	66.67 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	4,108.23	15,718.11	0.00	-16,281.89	49.12 %
Category: 34 - Miscellaneous Total:		122,705.00	122,705.00	21,563.64	76,188.11	0.00	-46,516.89	62.09%
Category: 38 - Transfers and Non Revenue Receipts								
551-001-385-0000	WORKING CASH - TACONI BLDG	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Total:		152,705.00	152,705.00	21,563.64	76,188.11	0.00	-76,516.89	49.89%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	1,978.08	20,052.93	0.00	11,947.07	62.67 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	659.93	900.00	18,440.07	7.80 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	2,078.08	20,712.86	900.00	104,547.14	17.13%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
Category: 90 - Capital Outlay Total:		18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		144,160.00	162,160.00	2,078.08	20,712.86	900.00	140,547.14	13.33%
Total Revenues		152,705.00	152,705.00	21,563.64	76,188.11	0.00	-76,516.89	49.89%
Total Expenses		144,160.00	162,160.00	2,078.08	20,712.86	900.00	140,547.14	13.33%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		8,545.00	-9,455.00	19,485.56	55,475.25	-900.00	64,030.25	-577.21%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	17,415.85	0.00	17,415.85	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	17,415.85	0.00	17,415.85	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	80.77	0.00	80.77	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	80.77	0.00	80.77	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	87.40	740.60	0.00	-740.60	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-87.40	16,756.02	0.00	16,756.02	0.00%
Total Revenues		0.00	0.00	0.00	17,496.62	0.00	17,496.62	0.00%
Total Expenses		0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-87.40	16,756.02	0.00	16,756.02	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	246.03	0.00	246.03	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Total Revenues		0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:		0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Report Surplus (Deficit):		1,184,539.51	31,273.01	-1,854,426.25	5,056,486.63	-2,814,193.84	2,211,019.78	7,170.06%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,475,297.95	5,170,297.95	2,912.50	4,601,367.17	0.00	-568,930.78	89.00%
21 - Other Taxes	959,200.00	1,264,200.00	174,024.05	1,013,663.04	0.00	-250,536.96	80.18%
22 - Licenses and Permits	373,000.00	373,000.00	96,806.55	464,747.48	0.00	91,747.48	124.60%
23 - Intergovernmental Revenues	6,636,900.00	6,736,900.00	633,286.48	4,828,170.91	0.00	-1,908,729.09	71.67%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00%
31 - Culture and Recreation	110,000.00	340,000.00	40,664.19	242,970.81	0.00	-97,029.19	71.46%
33 - Fines and Forfeits	242,200.00	242,200.00	32,148.63	184,214.80	0.00	-57,985.20	76.06%
34 - Miscellaneous	1,553,826.00	1,423,826.00	40,760.28	1,344,944.94	0.00	-78,881.06	94.46%
35 - Miscellaneous	485,500.00	510,500.00	22,463.02	221,278.48	0.00	-289,221.52	43.35%
38 - Transfers and Non Revenue Receipts	2,600,085.00	2,600,085.00	0.00	56,400.00	0.00	-2,543,685.00	2.17%
Department: 001 - GENERAL Total:	18,448,008.95	18,673,008.95	1,043,065.70	12,963,757.63	0.00	-5,709,251.32	69.43%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	12,593.66	100,749.26	0.00	54,590.74	64.86%
60 - Contractual Services	32,900.00	45,900.00	2,052.00	29,413.51	0.00	16,486.49	64.08%
70 - Grants, Subsidies, & Allocations	15,500.00	27,320.00	0.00	2,600.00	0.00	24,720.00	9.52%
90 - Capital Outlay	42,000.00	43,000.00	8,987.15	17,225.07	7,930.08	17,844.85	58.50%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	265,740.00	291,560.00	23,632.81	149,987.84	7,930.08	133,642.08	54.16%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	20,992.72	153,250.58	0.00	97,346.42	61.15%
50 - Supplies	6,300.00	6,300.00	151.30	4,224.84	325.00	1,750.16	72.22%
60 - Contractual Services	62,102.00	72,102.00	4,039.98	49,056.24	11,096.62	11,949.14	83.43%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	25,184.00	206,531.66	11,421.62	111,045.72	66.25%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	256,440.00	19,261.66	149,362.79	0.00	107,077.21	58.24%
50 - Supplies	8,900.00	12,900.00	257.69	4,904.26	16.00	7,979.74	38.14%
60 - Contractual Services	337,943.00	383,943.00	13,751.60	177,504.85	1,737.42	204,700.73	46.68%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	808.10	599.35	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	659,283.00	33,270.95	332,580.00	2,352.77	324,350.23	50.80%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	260,312.00	28,981.72	176,078.00	0.00	84,234.00	67.64%
50 - Supplies	10,100.00	10,100.00	315.42	4,540.04	691.68	4,868.28	51.80%
60 - Contractual Services	532,864.00	572,864.00	47,942.61	270,507.26	80,680.65	221,676.09	61.30%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	843,276.00	77,239.75	451,125.30	81,372.33	310,778.37	63.15%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	12,206.43	74,727.54	0.00	36,385.46	67.25%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	4,050.00	4,050.00	326.94	611.08	80.00	3,358.92	17.06%
60 - Contractual Services	719,800.00	726,800.00	1,972.02	300,495.68	1,047.60	425,256.72	41.49%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	841,963.00	14,505.39	375,834.30	1,127.60	465,001.10	44.77%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	17,852.28	92,416.56	0.00	87,514.44	51.36%
50 - Supplies	2,100.00	2,100.00	38.56	1,412.26	71.55	616.19	70.66%
60 - Contractual Services	114,803.00	133,303.00	23,087.18	94,503.12	1,895.44	36,904.44	72.32%
90 - Capital Outlay	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:	296,834.00	320,234.00	40,978.02	193,227.94	1,966.99	125,039.07	60.95%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	341,744.00	35,496.29	225,412.79	0.00	116,331.21	65.96%
50 - Supplies	8,320.00	8,320.00	409.25	3,121.57	683.80	4,514.63	45.74%
60 - Contractual Services	121,704.00	122,504.00	7,845.26	38,125.56	7,686.10	76,692.34	37.40%
90 - Capital Outlay	33,000.00	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	43,750.80	304,652.92	8,619.90	198,995.18	61.15%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,604.00	296.98	4,599.63	0.00	18,004.37	20.35%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	296.98	4,599.63	0.00	18,004.37	20.35%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,335.00	519.89	16,257.16	529.97	20,547.87	44.96%
90 - Capital Outlay	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12%
Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	519.89	35,857.16	3,757.97	21,719.87	64.59%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	4,080.50	38,079.57	0.00	-13,420.43	73.94%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	31.00	0.00	31.00	0.00%
40 - Personnel Services	202,411.00	153,411.00	16,410.52	101,170.33	0.00	52,240.67	65.95%
50 - Supplies	31,400.00	31,400.00	1,423.22	14,298.11	3,518.30	13,583.59	56.74%
60 - Contractual Services	168,735.00	186,235.00	9,760.57	55,759.75	11,842.51	118,632.74	36.30%
90 - Capital Outlay	15,000.00	18,000.00	6,758.00	14,258.00	181.48	3,560.52	80.22%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-337,546.00	-30,271.81	-147,375.62	-15,542.29	174,628.09	48.27%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	115.50	998.42	0.00	1,001.58	49.92%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	115.50	998.42	0.00	1,001.58	49.92%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,285,463.00	449,093.11	2,794,431.51	0.00	1,491,031.49	65.21%
50 - Supplies	424,000.00	436,400.00	41,624.11	271,190.36	74,572.11	90,637.53	79.23%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	825,983.00	876,983.00	26,472.61	327,996.35	392,387.15	156,599.50	82.14%
90 - Capital Outlay	17,000.00	53,287.00	0.00	30,287.00	18,379.20	4,620.80	91.33%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,652,133.00	517,189.83	3,423,905.22	485,338.46	1,742,889.32	69.16%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,863,901.00	307,285.11	1,899,683.87	0.00	964,217.13	66.33%
50 - Supplies	119,484.00	113,626.00	7,436.28	37,832.20	9,610.17	66,183.63	41.75%
60 - Contractual Services	180,800.00	156,658.00	22,459.73	95,330.65	196.55	61,130.80	60.98%
90 - Capital Outlay	72,700.00	102,700.00	0.00	40,220.00	0.00	62,480.00	39.16%
Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,236,885.00	337,181.12	2,073,066.72	9,806.72	1,154,011.56	64.35%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,624.00	163,724.00	18,030.05	113,677.11	0.00	50,046.89	69.43%
50 - Supplies	24,000.00	33,055.00	3,390.29	9,580.42	2,288.19	21,186.39	35.91%
60 - Contractual Services	51,234.00	51,234.00	5,533.75	28,685.32	1,632.74	20,915.94	59.18%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	232,858.00	248,013.00	26,954.09	151,942.85	3,920.93	92,149.22	62.85%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	76,432.54	489,848.73	0.00	309,418.47	61.29%
50 - Supplies	363,200.00	388,400.00	48,201.07	161,872.77	58,219.11	168,308.12	56.67%
60 - Contractual Services	728,560.00	728,560.00	49,894.91	390,558.95	13,057.09	324,943.96	55.40%
90 - Capital Outlay	97,000.00	120,733.50	2,206.99	104,203.20	5,370.10	11,160.20	90.76%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,036,960.70	176,735.51	1,146,483.65	76,646.30	813,830.75	60.05%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	9,699.84	61,927.57	0.00	29,764.43	67.54%
50 - Supplies	16,000.00	14,000.00	921.30	7,046.71	3,350.08	3,603.21	74.26%
60 - Contractual Services	8,000.00	8,000.00	0.00	4,929.62	0.00	3,070.38	61.62%
Department: 350 - CENTRAL SHOP Total:	115,692.00	113,692.00	10,621.14	73,903.90	3,350.08	36,438.02	67.95%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	117,430.00	12,326.86	82,408.54	0.00	35,021.46	70.18%
50 - Supplies	9,800.00	8,500.00	112.74	3,325.33	1,764.54	3,410.13	59.88%
60 - Contractual Services	600.00	600.00	0.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:	121,330.00	126,530.00	12,439.60	85,828.87	1,764.54	38,936.59	69.23%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	292,396.00	35,387.13	208,438.39	0.00	83,957.61	71.29%
50 - Supplies	30,700.00	30,700.00	6,631.11	15,544.29	1,588.89	13,566.82	55.81%
60 - Contractual Services	41,880.00	42,980.00	6,132.79	23,402.33	0.00	19,577.67	54.45%
90 - Capital Outlay	365,000.00	378,011.00	20,407.75	114,998.90	56,236.00	206,776.10	45.30%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	744,087.00	68,558.78	362,383.91	57,824.89	323,878.20	56.47%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	20,238.98	115,499.09	0.00	74,883.91	60.67%
50 - Supplies	33,000.00	31,000.00	5,231.21	19,231.02	3,310.81	8,458.17	72.72%
60 - Contractual Services	25,000.00	25,000.00	0.00	1,698.00	0.00	23,302.00	6.79%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	246,383.00	25,470.19	136,428.11	3,310.81	106,644.08	56.72%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	155,667.21	982,891.07	0.00	543,496.93	64.39%
50 - Supplies	280,000.00	280,000.00	20,856.26	162,110.44	53,712.28	64,177.28	77.08%
60 - Contractual Services	354,878.00	354,878.00	31,714.57	212,961.91	10,388.43	131,527.66	62.94%
90 - Capital Outlay	85,000.00	88,000.00	5,378.69	37,963.34	20,602.74	29,433.92	66.55%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,249,266.00	213,616.73	1,395,926.76	84,703.45	768,635.79	65.83%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Total Revenues	18,499,508.95	18,724,508.95	1,047,146.20	13,001,868.20	0.00	-5,722,640.75	69.44%
Total Expenses	18,498,301.20	19,192,640.70	1,683,687.63	11,100,360.85	861,287.70	7,230,992.15	62.32%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-468,131.75	-636,541.43	1,901,507.35	-861,287.70	1,508,351.40	-222.21%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	726.26	5,299.07	0.00	5,299.07	0.00%
60 - Contractual Services	0.00	0.00	0.00	3,429.70	0.00	-3,429.70	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	726.26	1,869.37	0.00	1,869.37	0.00%
Total Revenues	0.00	0.00	726.26	5,299.07	0.00	5,299.07	0.00%
Total Expenses	0.00	0.00	0.00	3,429.70	0.00	-3,429.70	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	726.26	1,869.37	0.00	1,869.37	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	11,009.60	68,742.98	0.00	-16,257.02	80.87%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	11,009.60	81,875.78	0.00	-3,124.22	96.32%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	4,000.00	5,500.00	0.00	3,230.58	0.00	2,269.42	58.74%
70 - Grants, Subsidies, & Allocations	34,000.00	34,000.00	0.00	33,200.00	0.00	800.00	97.65%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	39,500.00	0.00	36,430.58	0.00	3,069.42	92.23%
Total Revenues	85,000.00	85,000.00	11,009.60	81,875.78	0.00	-3,124.22	96.32%
Total Expenses	78,000.00	82,500.00	0.00	78,755.68	0.00	3,744.32	95.46%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	2,500.00	11,009.60	3,120.10	0.00	620.10	124.80%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	225,126.13	1,552,596.84	0.00	-247,403.16	86.26%
35 - Miscellaneous	0.00	0.00	7,000.00	14,123.00	0.00	14,123.00	0.00%
38 - Transfers and Non Revenue Receipts	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	2,700,000.00	2,700,000.00	232,126.13	1,566,719.84	0.00	-1,133,280.16	58.03%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	45,260.00	0.00	30,700.00	59.58%
70 - Grants, Subsidies, & Allocations	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
90 - Capital Outlay	968,000.00	1,070,000.00	4,999.99	209,097.86	108,497.98	752,404.16	29.68%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	11,299.99	294,357.86	108,497.98	783,104.16	33.97%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	2,500.00	51,500.00	0.00	5,500.00	90.35%
90 - Capital Outlay	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	2,500.00	54,157.94	0.00	12,842.06	80.83%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	598,078.50	655,557.00	0.00	1,100.00	99.83%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	598,078.50	655,557.00	0.00	1,100.00	99.83%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Total Revenues	2,700,000.00	2,700,000.00	232,126.13	1,566,719.84	0.00	-1,133,280.16	58.03%
Total Expenses	1,993,237.00	2,185,237.00	626,212.35	1,226,619.29	138,754.12	819,863.59	62.48%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	-394,086.22	340,100.55	-138,754.12	-313,416.57	39.11%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
34 - Miscellaneous	24,000.00	17,000.00	75.00	6,631.95	0.00	-10,368.05	39.01%
35 - Miscellaneous	10,500.00	5,500.00	0.00	5,562.89	0.00	62.89	101.14%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	109,500.00	97,500.00	75.00	90,404.84	0.00	-7,095.16	92.72%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	0.00	1,102.25	650.00	747.75	70.09%
60 - Contractual Services	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	66.67%
70 - Grants, Subsidies, & Allocations	97,000.00	104,800.00	2,150.00	42,382.36	0.00	62,417.64	40.44%
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
Total Revenues	109,500.00	97,500.00	75.00	90,404.84	0.00	-7,095.16	92.72%
Total Expenses	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-2,491.67	43,586.87	-650.00	57,736.87	-290.11%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
60 - Contractual Services	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,800.00	6,800.00	196.00	576.00	0.00	6,224.00	8.47%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	16,800.00	16,800.00	196.00	576.00	0.00	16,224.00	3.43%
Total Revenues	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Total Expenses	16,800.00	16,800.00	196.00	576.00	0.00	16,224.00	3.43%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	-196.00	65,459.00	0.00	61,259.00	1,558.55%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	20,580.00	578,298.00	32,500.00	-610,798.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	20,580.00	600,330.00	32,500.00	-632,830.00	0.00%
Total Revenues	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Total Expenses	0.00	0.00	20,580.00	600,330.00	32,500.00	-632,830.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-20,580.00	261,323.63	-32,500.00	228,823.63	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	13,215.00	92,000.37	2,139.00	131,832.63	41.66%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	13,215.00	92,000.37	2,139.00	141,832.63	39.89%
Total Revenues	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Total Expenses	235,972.00	235,972.00	13,215.00	92,000.37	2,139.00	141,832.63	39.89%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-13,215.00	126,330.80	-2,139.00	116,173.87	1,548.93%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	70,074.68	0.00	68,074.68	3,503.73%
38 - Transfers and Non Revenue Receipts	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	97,000.00	97,000.00	0.00	70,074.68	0.00	-26,925.32	72.24%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Total Revenues	97,000.00	97,000.00	0.00	70,074.68	0.00	-26,925.32	72.24%
Total Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	70,074.68	0.00	-21,925.32	76.17%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	36,976.21	4,105.00	-41,081.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	43,531.21	4,105.00	-27,636.21	238.18%
Total Revenues	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Total Expenses	20,000.00	20,000.00	0.00	43,531.21	4,105.00	-27,636.21	238.18%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	-43,531.21	-4,105.00	-96,636.21	-97.22%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	96,542.17	0.00	96,542.17	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	96,542.17	0.00	96,542.17	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Total Revenues	0.00	0.00	0.00	96,542.17	0.00	96,542.17	0.00%
Total Expenses	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-695,876.72	0.00	-695,876.72	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%
Total Revenues	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	178.00	1,313.50	0.00	1,313.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Total Revenues	0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	56,034.66	0.00	56,034.66	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Department: 800 - DEBT SERVICE Total:	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Total Revenues	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Total Expenses	150,020.00	150,020.00	0.00	149,488.66	0.00	531.34	99.65%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	28,980.00	28,980.00	0.00	-149,488.66	0.00	-178,468.66	-515.83%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%

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Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay		0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 172 - HURRICANE NATE								
Department: 001 - GENERAL								
23 - Intergovernmental Revenues		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Total Revenues		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 172 - HURRICANE NATE Surplus (Deficit):		0.00	0.00	16,749.46	19,541.04	0.00	19,541.04	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
20 - Taxes		1,038,215.45	1,038,215.45	0.00	946,743.83	0.00	-91,471.62	91.19%
34 - Miscellaneous		0.00	0.00	0.00	67.72	0.00	67.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):		1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Department: 800 - DEBT SERVICE								
80 - Debt Service		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Department: 800 - DEBT SERVICE Total:		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Total Revenues		1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Total Expenses		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		260,759.60	260,759.60	0.00	169,225.81	0.00	-91,533.79	64.90%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
60 - Contractual Services		0.00	0.00	60,775.00	210,230.54	0.00	-210,230.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-60,775.00	-60,775.00	0.00	-60,775.00	0.00%
Total Revenues		0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
Total Expenses		0.00	0.00	60,775.00	210,230.54	0.00	-210,230.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):		0.00	0.00	-60,775.00	-60,775.00	0.00	-60,775.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	13,397.19	2,090,217.74	0.00	2,090,217.74	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	20,914.01	1,545,719.82	0.00	-1,545,719.82	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-7,516.82	544,497.92	0.00	544,497.92	0.00%
Total Revenues	0.00	0.00	13,397.19	2,090,217.74	0.00	2,090,217.74	0.00%
Total Expenses	0.00	0.00	20,914.01	1,545,719.82	0.00	-1,545,719.82	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-7,516.82	544,497.92	0.00	544,497.92	0.00%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
70 - Grants, Subsidies, & Allocations	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
34 - Miscellaneous	0.00	0.00	0.00	48,534.05	0.00	48,534.05	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,048,534.05	0.00	3,048,534.05	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	113,700.33	145,432.83	0.00	-145,432.83	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	113,700.33	145,432.83	0.00	-145,432.83	0.00%
Total Revenues	0.00	0.00	0.00	3,048,534.05	0.00	3,048,534.05	0.00%
Total Expenses	0.00	0.00	113,700.33	145,432.83	0.00	-145,432.83	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-113,700.33	2,903,101.22	0.00	2,903,101.22	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
60 - Contractual Services	0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	22,500.00	22,500.00	0.00	-22,500.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-24,156.00	388.00	0.00	388.00	0.00%
Total Revenues	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Total Expenses	0.00	0.00	24,156.00	39,612.00	0.00	-39,612.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-24,156.00	388.00	0.00	388.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Surplus (Deficit):	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	1,315.71	70,013.22	0.00	70,013.22	0.00%
90 - Capital Outlay	0.00	0.00	2,931.61	85,133.48	0.00	-85,133.48	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-1,615.90	-15,120.26	0.00	-15,120.26	0.00%
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	293.30	2,240.30	0.00	2,240.30	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	293.30	2,240.30	0.00	2,240.30	0.00%
Total Revenues	0.00	0.00	1,609.01	72,253.52	0.00	72,253.52	0.00%
Total Expenses	0.00	0.00	2,931.61	85,133.48	0.00	-85,133.48	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-1,322.60	-12,879.96	0.00	-12,879.96	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	704,260.52	0.00	704,260.52	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00%
90 - Capital Outlay	0.00	0.00	17,340.00	339,621.60	30,443.76	-370,065.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-17,340.00	894,662.91	-30,443.76	864,219.15	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	28,620.00	0.00	28,620.00	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	34,750.00	0.00	-34,750.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	21,495.00	0.00	21,495.00	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
23 - Intergovernmental Revenues	0.00	0.00	85,100.20	154,950.25	0.00	154,950.25	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	263,333.80	0.00	-263,333.80	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	85,100.20	-108,383.55	0.00	-108,383.55	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
23 - Intergovernmental Revenues	0.00	0.00	16,981.87	58,597.06	0.00	58,597.06	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	162,828.19	0.00	-162,828.19	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	16,981.87	-76,606.13	0.00	-76,606.13	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00%
90 - Capital Outlay	0.00	0.00	477,358.90	1,536,182.75	0.00	-1,536,182.75	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-477,358.90	-731,678.15	0.00	-731,678.15	0.00%
Total Revenues	0.00	0.00	102,082.07	2,336,206.42	0.00	2,336,206.42	0.00%
Total Expenses	0.00	0.00	494,698.90	2,336,716.34	30,443.76	-2,367,160.10	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-392,616.83	-509.92	-30,443.76	-30,953.68	0.00%
Fund: 327 - CONTINUITY PLAN							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 327 - CONTINUITY PLAN Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	632.50	18,062.80	0.00	18,062.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	632.50	18,062.80	0.00	18,062.80	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	4,452.50	12,648.86	0.00	-12,648.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	4,452.50	12,648.86	0.00	-12,648.86	0.00%
Total Revenues	0.00	0.00	632.50	18,062.80	0.00	18,062.80	0.00%
Total Expenses	0.00	0.00	4,452.50	12,648.86	0.00	-12,648.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-3,820.00	5,413.94	0.00	5,413.94	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	57,743.96	57,743.96	0.00	57,743.96	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	226,894.54	330,413.44	0.00	-330,413.44	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-169,150.58	-272,669.48	0.00	-272,669.48	0.00%
Total Revenues	0.00	0.00	57,743.96	57,743.96	0.00	57,743.96	0.00%
Total Expenses	0.00	0.00	226,894.54	330,413.44	0.00	-330,413.44	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-169,150.58	-272,669.48	0.00	-272,669.48	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Total Revenues	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	21,656.59	0.00	21,656.59	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,712.43	0.00	8,712.43	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,712.43	0.00	8,712.43	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	99.98	312,611.89	0.00	-312,611.89	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	99.98	312,611.89	0.00	-312,611.89	0.00%
Total Revenues	0.00	0.00	0.00	8,712.43	0.00	8,712.43	0.00%
Total Expenses	0.00	0.00	99.98	312,611.89	0.00	-312,611.89	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-99.98	-303,899.46	0.00	-303,899.46	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,463.29	0.00	8,463.29	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,463.29	0.00	8,463.29	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	36,249.70	238,657.51	114,321.40	-352,978.91	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	36,249.70	238,657.51	114,321.40	-352,978.91	0.00%
Total Revenues	0.00	0.00	0.00	8,463.29	0.00	8,463.29	0.00%
Total Expenses	0.00	0.00	36,249.70	238,657.51	114,321.40	-352,978.91	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-36,249.70	-230,194.22	-114,321.40	-344,515.62	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,869.85	0.00	9,869.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,869.85	0.00	9,869.85	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	10,203.06	108,123.94	0.00	-108,123.94	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	10,203.06	108,123.94	0.00	-108,123.94	0.00%
Total Revenues	0.00	0.00	0.00	9,869.85	0.00	9,869.85	0.00%
Total Expenses	0.00	0.00	10,203.06	108,123.94	0.00	-108,123.94	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-10,203.06	-98,254.09	0.00	-98,254.09	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	22,784.91	0.00	22,784.91	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	22,784.91	0.00	22,784.91	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	599,420.48	12,875.00	-612,295.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	599,420.48	12,875.00	-612,295.48	0.00%
Total Revenues	0.00	0.00	0.00	22,784.91	0.00	22,784.91	0.00%
Total Expenses	0.00	0.00	0.00	599,420.48	12,875.00	-612,295.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-576,635.57	-12,875.00	-589,510.57	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	4,749.61	0.00	4,749.61	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	4,749.61	0.00	4,749.61	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	8,769.57	0.00	8,769.57	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	8,769.57	0.00	8,769.57	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	158.75	0.00	158.75	0.00%
60 - Contractual Services	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-10,187.25	0.00	-10,187.25	0.00%
Total Revenues	0.00	0.00	0.00	13,677.93	0.00	13,677.93	0.00%
Total Expenses	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	3,331.93	0.00	3,331.93	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	253,632.50	2,018,132.50	0.00	-921,604.50	68.65%
34 - Miscellaneous	3,972,010.00	3,972,010.00	319,983.05	2,559,707.85	0.00	-1,412,302.15	64.44%
35 - Miscellaneous	7,200.00	7,200.00	49.95	1,812.12	0.00	-5,387.88	25.17%
36 - Charges for Services	3,327,813.59	3,327,813.59	289,043.25	2,218,400.25	0.00	-1,109,413.34	66.66%
38 - Transfers and Non Revenue Receipts	367,000.00	367,000.00	0.00	42,000.00	0.00	-325,000.00	11.44%
Department: 001 - GENERAL Surplus (Deficit):	10,613,760.59	10,613,760.59	862,708.75	6,840,052.72	0.00	-3,773,707.87	64.45%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	68,400.91	494,378.08	0.00	282,099.92	63.67%
50 - Supplies	400.00	5,418.00	656.29	656.29	0.00	4,761.71	12.11%
60 - Contractual Services	181,509.00	184,009.00	4,252.65	37,412.81	30,984.06	115,612.13	37.17%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	970,387.00	977,905.00	73,309.85	544,447.18	30,984.06	402,473.76	58.84%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	318,625.00	30,326.20	221,470.13	0.00	97,154.87	69.51%
60 - Contractual Services	2,803,389.00	2,743,889.00	232,604.58	1,333,973.40	1,384,041.39	25,874.21	99.06%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,062,514.00	262,930.78	1,555,443.53	1,384,041.39	123,029.08	95.98%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	1,867.18	5,001.54	0.00	9,803.46	33.78%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,305.00	15,305.00	1,867.18	5,001.54	0.00	10,303.46	32.68%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	26,304.96	163,630.90	0.00	73,616.10	68.97%
50 - Supplies	8,850.00	8,850.00	0.00	1,069.55	310.23	7,470.22	15.59%
60 - Contractual Services	146,980.00	146,980.00	5,513.22	40,106.33	0.00	106,873.67	27.29%
90 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	17,600.00	182,400.00	8.80%
Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	31,818.18	204,806.78	17,910.23	370,359.99	37.55%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	438,791.00	44,233.15	287,230.31	0.00	151,560.69	65.46%
50 - Supplies	295,800.00	295,800.00	20,032.11	91,353.80	13,536.17	190,910.03	35.46%
60 - Contractual Services	548,790.00	648,790.00	80,852.22	413,332.14	17,854.33	217,603.53	66.46%
90 - Capital Outlay	383,000.00	570,650.00	47,566.60	327,562.42	97,765.13	145,322.45	74.53%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,954,031.00	192,684.08	1,119,478.67	129,155.63	705,396.70	63.90%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	381,750.00	32,587.47	232,888.87	0.00	148,861.13	61.01%
50 - Supplies	208,000.00	208,000.00	15,820.65	86,456.60	30,368.81	91,174.59	56.17%
60 - Contractual Services	2,983,118.00	2,983,118.00	245,622.12	1,992,268.59	5,815.60	985,033.81	66.98%
90 - Capital Outlay	333,000.00	481,384.00	19,776.35	246,406.83	17,942.14	217,035.03	54.91%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	313,806.59	2,558,020.89	54,126.55	1,442,104.56	64.43%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	1,871.60	169,463.70	0.00	223,773.66	43.09%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	1,871.60	169,463.70	0.00	223,773.66	43.09%
Total Revenues	10,613,760.59	10,613,760.59	862,708.75	6,840,052.72	0.00	-3,773,707.87	64.45%
Total Expenses	10,600,694.36	11,050,321.36	878,288.26	6,156,662.29	1,616,217.86	3,277,441.21	70.34%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-436,560.77	-15,579.51	683,390.43	-1,616,217.86	-496,266.66	213.68%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	21,563.64	76,188.11	0.00	-46,516.89	62.09%
38 - Transfers and Non Revenue Receipts	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	152,705.00	152,705.00	21,563.64	76,188.11	0.00	-76,516.89	49.89%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	2,078.08	20,712.86	900.00	104,547.14	17.13%
90 - Capital Outlay	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	162,160.00	2,078.08	20,712.86	900.00	140,547.14	13.33%
Total Revenues	152,705.00	152,705.00	21,563.64	76,188.11	0.00	-76,516.89	49.89%
Total Expenses	144,160.00	162,160.00	2,078.08	20,712.86	900.00	140,547.14	13.33%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	19,485.56	55,475.25	-900.00	64,030.25	-577.21%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	17,415.85	0.00	17,415.85	0.00%
35 - Miscellaneous	0.00	0.00	0.00	80.77	0.00	80.77	0.00%
40 - Personnel Services	0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-87.40	16,756.02	0.00	16,756.02	0.00%
Total Revenues	0.00	0.00	0.00	17,496.62	0.00	17,496.62	0.00%
Total Expenses	0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-87.40	16,756.02	0.00	16,756.02	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Total Revenues	0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	246.03	0.00	246.03	0.00%
Report Surplus (Deficit):	1,184,539.51	31,273.01	-1,854,426.25	5,056,486.63	-2,814,193.84	2,211,019.78	7,170.06%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	1,207.75	-468,131.75	-636,541.43	1,901,507.35	-861,287.70	1,508,351.40
003 - CREDIT CARD FEES	0.00	0.00	726.26	1,869.37	0.00	1,869.37
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-23,400.00	0.00	-23,400.00
007 - TOURISM FUND	7,000.00	2,500.00	11,009.60	3,120.10	0.00	620.10
008 - FOOD AND BEVERAGE TAX	706,763.00	514,763.00	-394,086.22	340,100.55	-138,754.12	-313,416.57
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	-6,669.76	0.00	-6,669.76
010 - FESTIVALS	5,000.00	-14,800.00	-2,491.67	43,586.87	-650.00	57,736.87
020 - KEEP OS BEAUTIFUL	0.00	0.00	-187.00	-187.00	0.00	-187.00
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	-196.00	65,459.00	0.00	61,259.00
100 - MODERNIZATION USE TAX	0.00	0.00	-20,580.00	261,323.63	-32,500.00	228,823.63
101 - LIBRARY	8,017.93	8,017.93	-13,215.00	126,330.80	-2,139.00	116,173.87
102 - SPECIAL PD FINES & FORFEI	92,000.00	92,000.00	0.00	70,074.68	0.00	-21,925.32
103 - TASK FORCE	49,000.00	49,000.00	0.00	-43,531.21	-4,105.00	-96,636.21
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-695,876.72	0.00	-695,876.72
105 - MDAH RECORDS MANAGEN	0.00	0.00	178.00	1,313.50	0.00	1,313.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	56,034.66	0.00	56,034.66
161 - FIRE PROTECTION	28,980.00	28,980.00	0.00	-149,488.66	0.00	-178,468.66
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-180,093.01	0.00	-180,093.01
172 - HURRICANE NATE	0.00	0.00	16,749.46	19,541.04	0.00	19,541.04
200 - GENERAL OBLIGATIONS	260,759.60	260,759.60	0.00	169,225.81	0.00	-91,533.79
304 - FRONT BEACH MARINA	0.00	0.00	-60,775.00	-60,775.00	0.00	-60,775.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	-7,516.82	544,497.92	0.00	544,497.92
310 - CDBG GRANTS	0.00	0.00	0.00	5,500.00	0.00	5,500.00
314 - FEDERAL HIGHWAY - PARK	0.00	0.00	0.00	-5,600.00	0.00	-5,600.00
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-113,700.33	2,903,101.22	0.00	2,903,101.22
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-24,156.00	388.00	0.00	388.00
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	417,856.00	0.00	417,856.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-1,322.60	-12,879.96	0.00	-12,879.96
324 - MCWI GRANTS	0.00	0.00	-392,616.83	-509.92	-30,443.76	-30,953.68
327 - CONTINUITY PLAN	0.00	0.00	0.00	50.00	0.00	50.00
328 - TIDELANDS GRANTS	0.00	0.00	-3,820.00	5,413.94	0.00	5,413.94
329 - TIDELANDS GRANT BEACH F	0.00	0.00	-169,150.58	-272,669.48	0.00	-272,669.48
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	21,656.59	0.00	21,656.59
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	-99.98	-303,899.46	0.00	-303,899.46
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-36,249.70	-230,194.22	-114,321.40	-344,515.62
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-10,203.06	-98,254.09	0.00	-98,254.09
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-576,635.57	-12,875.00	-589,510.57
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	3,331.93	0.00	3,331.93
401 - UTILITY ENTERPRISE	13,066.23	-436,560.77	-15,579.51	683,390.43	-1,616,217.86	-496,266.66
551 - TACONI BUILDING	8,545.00	-9,455.00	19,485.56	55,475.25	-900.00	64,030.25

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025						
650 - PAYROLL CLEARING	0.00	0.00	-87.40	16,756.02	0.00	16,756.02
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	246.03	0.00	246.03
Report Surplus (Deficit):	1,184,539.51	31,273.01	-1,854,426.25	5,056,486.63	-2,814,193.84	2,211,019.78

**To: Honorable Mayor Kenny Holloway
Members of the Board of Aldermen**

**From: Darrell Stringfellow
Building Official**

Date: May 20th 2025

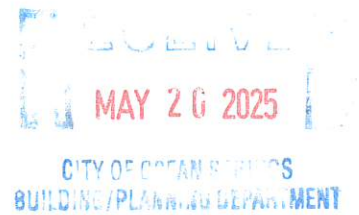
Re: Tree Removal Appeal – 1214 Nelson Drive

Dear Mayor and Board:

Please find attached the appeal and the original tree removal application for the removal of one Magnolia tree. The original request was submitted to remove the tree due to concerns that the leaves retain moisture, contributing to rot on the back deck. The deck was scheduled to be replaced, and the homeowner expressed concern that the new deck would also be damaged. Additionally, the tree's limbs overhang the first floor and were encroaching on second-floor windows. Previous contractors declined to trim the tree due to the size and its location over the roof. The homeowner also reported that the tree roots have grown under the house and may be contributing to water pipe issues.

The Building Official recommended denial of the removal request, permitting only up to a 20% trim. During the site visit, roots were not visibly encroaching on the foundation. However, the homeowner was advised to submit photos after the deck was removed if root intrusion into the foundation was discovered.

The appeal requests a second review of the removal request based on the discovery of roots growing into and under the home's foundation, which was confirmed after the deck was removed. Supporting photos are included with this appeal.



Board of Aldermen,

I am writing to appeal the decision to decline my request to cut down a large magnolia in my back yard. Though the tree is beautiful and provides shade, we have discovered roots going into the foundation of our home. I have submitted the photos from after our deck was recently torn down. This is not something I take lightly, as it's going to cost us quite a bit of money to have the tree removed. However, I must protect the integrity of my home.

Thank you for your consideration,

Jessica Hamburg







City of Ocean Springs
Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



Application is hereby made to the City of Ocean Springs, MS for official permission for tree removal and/or tree maintenance within the City limits. Application is being submitted in accordance with the guidelines defined in Section 4.11 of the City Unified Development Code effective April 26, 2019.

Application Date: 4-13-25

Address/Location of Work to be Performed: 1214 Nelson Drive, OS

Owner Information:

Name: Jessica Hamburg

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Wright's Tree Service

Email: _____

Phone: 228-860-2667

Alt Phone: _____

Description of work or alteration to be performed: * Remove MAGNOLIA TREE *

* It is the only tree located in the fenced area *
magnolia tree is located to the back left of
covered deck. Deck construction is about to
start - the magnolia leaves are holding moisture,
rotting the deck. It will do this to the new
one as well. The limbs are hanging over
first floor roof & headed toward the second
story windows. Previous contractors wouldn't trim
due to size & location over roof. The roots
have also grown under the house & could
be the cause of water pipe issues.

Check the following boxes indicating the information for each has been provided and/or adhered to:

- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☐ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- ☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed above as necessary to make an informed decision regarding my application. It is my responsibility to contact the Building Department for the decision that was

Applicant Signature Jessica Hamburg DATE 4-13-25

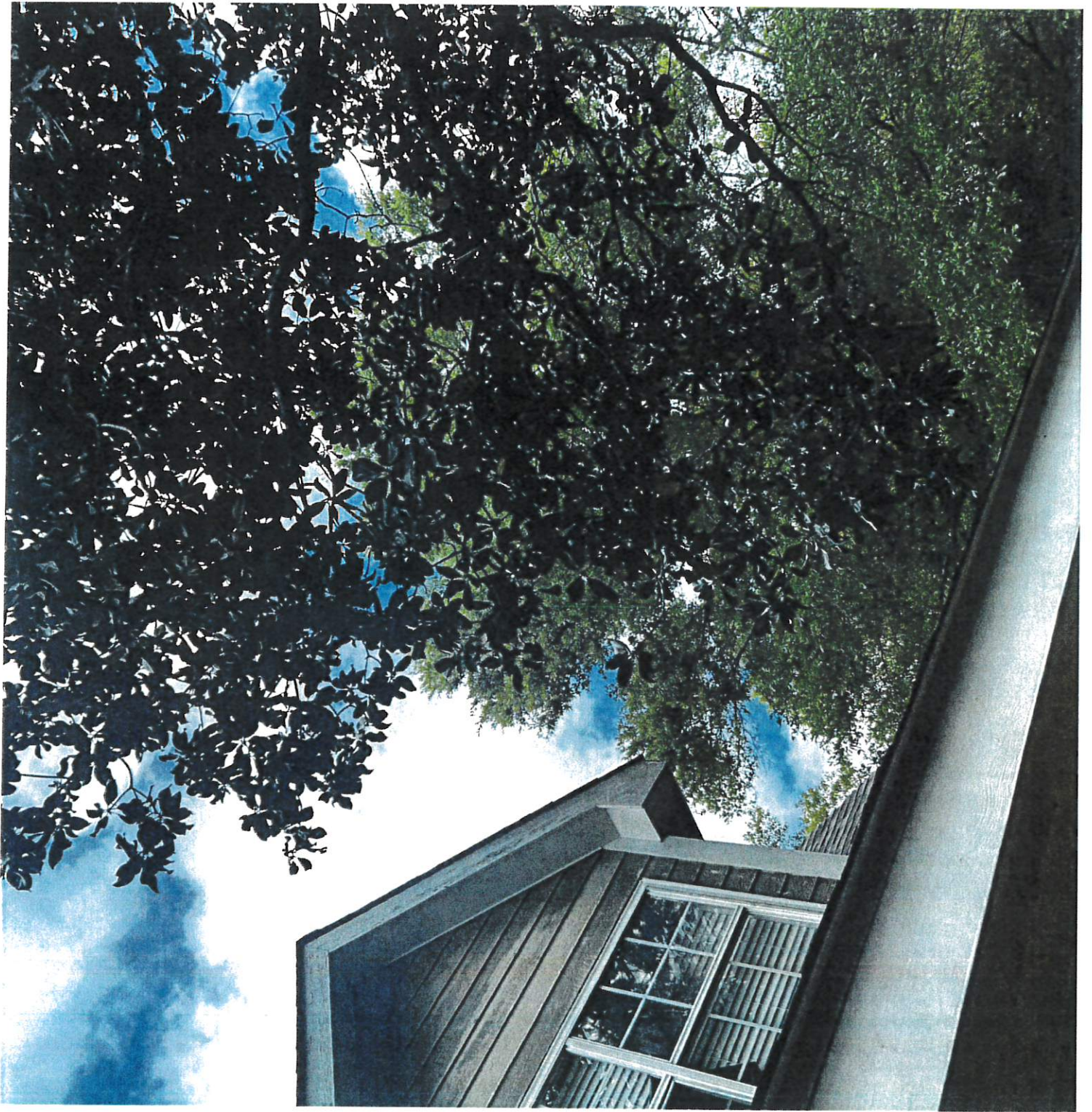
Office Use Only:

Building Official Findings:

Recommend Denying Removal of
Magnolia tree But Allow A 20% trim instead.

Donnell J. Miller

4/29/25









Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Ken Papania | Alderman Ward 4
Robert Blackman | Alderman Ward 5
Michael Impey, II | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk

Re: Discuss City Clerk recommendation of a 60-month term Kloud7 Phone Contract renewal; Authorize City Clerk to execute the contract with Kloud7

Section: DEPARTMENT REPORTS

Meeting Date: June 3, 2025

I respectfully request you approve the 60-month renewal contract negotiation with our current provider Kloud7 authorizing the City Clerk to execute the contract. This company is local, and our response time and service has been very efficient.

We currently pay \$4,023.79 per month. The renewal will lower our monthly fees to \$3,284.61 per month with no change to services, resulting in a savings of \$8,870.16 per year.

Thank you in advance for your favorable consideration.

Voice Services Proposal

Quote Information:

Quote #: 008470

Version: 1

Delivery Date: 05/20/2025

Expiration Date: 06/18/2025

Prepared for:

City of Ocean Springs

1018 Porter Ave

Ocean Springs, MS 39564

Kelly Riff

(352) 226-2247

kriff@oceansprings-ms.gov

Prepared by:



Kloud 7

Stephen Reed

(228) 207-3123

Fax (251) 725-9409

stephen@kloud7.com

Monthly Expenses Summary

Description	Amount
Hosted Voice Services	\$3,369.86
Recurring Hardware	\$279.71

Monthly Discount: \$677.33

Monthly Total: \$3,649.57

Payment Options

Description	Payments	Interval	Amount
Term Options			
60 Month Agreement Term	60	Monthly	\$3,284.61
36 Month Agreement Term	36	Monthly	\$3,649.57

Summary of Selected Payment Options

Description	Amount
Term Options: 60 Month Agreement Term	
Selected Recurring Payment	\$3,284.61

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.