



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, JULY 1, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PUBLIC HEARINGS

- a. 4005 Government St - PIDN: 60127030.040 - Request approval for a Minor Subdivision of a 2-lot subdivision - Zoning: R-1 Low Density Single Family; PC Recommends approval
- b. 1209 Robinson Street – PIDN: 60119434.000 – Request a zone change from R-D Two Family Residential to CMX-2 Community Commercial/Mixed Use; PC recommends denial
- c. Spring Plaza Sketch Plat and Preliminary Plat Subdivision – 1515 Bienville Blvd – PIDN: 61265011.000 – Request approval for a Sketch Plat for a Minor Subdivision of a 3-lot subdivision – Zoning: C-H Regional Commercial; PC Recommends approval

4. 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.*

5. NEW BUSINESS

- a. Appointments to Boards and Commissions
- b. Appoint Mayor Pro Tempore
- c. Adopt Resolution Appointing Mississippi Municipal League (MML) 2025 Voting Delegates for the City of Ocean Springs

6. 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 the Mayor to execute the 2025-2026 lease agreement with Head Start - Community Action of South Mississippi for nine rooms in the Taconi Building
- b. Authorize the Mayor to execute the 2025-2026 lease agreement with MS Gulf Coast YMCA for seven rooms in the Taconi Building
- c. Authorize and waive all associated fees for the American Red Cross and Ocean Springs Rotary Club to host a blood drive at the Civic Center on July 11, 2025, from 10:00 AM to 3:00 PM, to advertise the resources of the city
- d. Authorize and waive all associated fees with Mosaic Church's use of the Community Center on Sunday, July 20, 2025, from 1:00 PM to 8:00 PM for student night worship; to advertise the resources of the city
- e. Authorize and waive all associated fees for the YMCA's use of the Civic Center on December 9, 2025, for their annual Senior Christmas Party; to advertise the resources of the city
- f. Execute Memorandum of Agreement (MOA) with the Mississippi Department of Marine Resources (MDMR) and the Mississippi Department of Archives and History (MDAH) for Operation and Maintenance of the Charnley-Norwood House on East Beach

City Clerk:

- g. Authorize the to execute the contract with Sound Associates, Inc. for Entertainment during the Cruising the Coast / OS Block Party in the amount of \$15,900.00
- h. Approve the renewal of the electrical services agreement with Weaver Electric, Inc. effective through July 31, 2026
- i. Authorize to Designate Applicant Agent for Hurricane Nate FEMA/MEMA project reimbursement to Payroll Technician Jennifer Ferrell
- j. Authorize to Designate Applicant Agent for Hurricane Ida FEMA/MEMA project reimbursement to Project Manager Sarah Harris
- k. Approve Minutes: Recess Meeting June 17, 2025

Human Resources/Risk Management:

- l. Authorize extension of the probationary period for Battalion Chief Keith Guice through December 10, 2025, to allow time for successful completion of departmental standards
- m. Authorize extension of the probationary period for Firefighter Dawson Wicker for up to one year to accommodate a training extension approved by the Mississippi Fire Personnel Minimum Standards and Certification Board

Grants Administration:

- n. Authorize Amendment to the Memorandum of Understanding (MOU) with Jackson County to Provide Funding for the City of Ocean Springs' Project – Front Beach Sidewalk Improvements – No Cost Time Extension
- o. Authorize Award for the STORM DRAIN IMPROVEMENTS: WEEKS BAYOU, HALSTEAD BAYOU – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 470-2-SW-5.6 – Couvillion Group, LLC in the amount of \$2,322,455.35

Building Department:

- p. Approve the Building Official's recommendations for the tree applications received through June 25, 2025
- q. Accept Code Enforcement Report through June 26, 2025

Public Works:

- r. Adopt Resolution to Sell Surplus Personal Property with a value of less than \$1,000.00
- s. Authorize Engel Electric to continue serving as the Public Works Electrical Service Provider at the hourly rates listed effective through July 31, 2025

7. 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. City Clerk: Closeout and Reallocation of Hurricane Nate and Hurricane Zeta Funds
- d. Police: Authorize Emergency Purchase – HVAC System Replacement at Police Department
- e. Police: Authorize the Motorola Solutions Termination Agreement and Payment of Final Balance
- f. Police: Authorize entering into contract with PTS Solutions for Police and Court Software
- g. Public Works: Authorize Emergency Purchase of a Knuckle Boom Truck

8. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 3 minutes each for a maximum period of 30 minutes. 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.***

9. MAYOR AND ALDERMEN'S FORUM

10. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on JULY 15, 2025



Bobby Cox | **Mayor**
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: 4005 Government St - PIDN: 60127030.040 - Request approval for a Minor Subdivision of a 2-lot subdivision - Zoning: R-1 Low Density Single Family; PC Recommends approval

Section: PUBLIC HEARINGS

Meeting Date: July 1, 2025

The planning commission considered the request described above at its regular meeting on Tuesday, June 10, 2025. The specific request is to subdivide the existing parcel into two lots.

The property is currently zoned R-1 Low Density Single Family. This property was part of a lot split by James McQuilkin in April 2005. The UDC prohibits a parcel from being split more than once. A minor subdivision was done on this property in 2007, creating two lots. However, it was not filed with Jackson County in a timely manner. Therefore, they had to re-apply for the minor subdivision.

The PC members considered the information provided by the planning staff and by the applicant. The motion was made to recommend approval of the subdivision. The motion passed unanimously with two members absent.

Documentation related to the application is attached.

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: June 10, 2025

APPLICANT: Roland Williams

PROPERTY OWNERS: Roland Williams
& Marta Williams

REQUESTED ACTION: Minor Subdivision Approval

DATE OF REQUEST: April 24, 2025

LOCATION: 4005 Government St

PARCEL NUMBER: 60127030.040

DESCRIPTION OF REQUEST:

The applicant proposes to subdivide the existing parcel into two lots.

ADJACENT ZONING AND LAND USE:

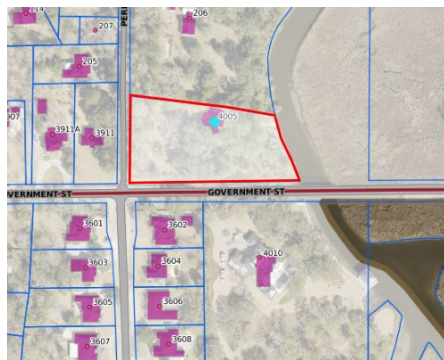
Subject Property: R-1 Low Density Single Family/Single family dwelling

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



FINDINGS:

- The property is currently zoned R-1 Low Density Single Family.
 - Low density single-family detached dwellings. Allows 1-3 du/acre. Consistent with traditional suburban development patterns.
- R-1:
 - Minimum lot area: 13,500 sq ft; Both proposed lots will meet this requirement.
 - Proposed Lot B: 66,053 sq ft
 - Proposed Lot C: 14,398 sq ft
 - Minimum lot width: 100 ft; Both proposed lots will meet this requirement.
 - Proposed Lot B: 105 ft
 - Proposed Lot C: 120 ft
- The property is currently 1.85 acres in size and the property owner is proposing to subdivide the property into two lots.
 - Lot B: 1.52 acres
 - The proposed lot already has an existing single-family dwelling.
 - Lot C: 0.33 acres
 - The proposed lot is vacant.
- This property was part of a lot split by James McQuilkin in April 2005. The UDC prohibits a parcel being split more than once.
- A minor subdivision was done on this property in 2007 creating two lots.
 - Planning commission:
 - The application was presented and approved on May 8, 2007.
 - Board of Aldermen:
 - The application was presented and approved on May 15, 2007.
- The minor subdivision from 2007 was never recorded properly with Jackson County Land Records. Due to excessive time having passed the owner must reapply for a minor subdivision. The current subdivision is the same as the 2007 plan.

PUBLIC FEEDBACK:

None received as of June 6, 2025.

POTENTIAL MOTIONS:

To recommend **approval** of Minor Subdivision Plat to subdivide the existing lot into two lots located at 4005 Government Street.

– OR –

To recommend **denial** of Minor Subdivision Plat to subdivide the existing lot into two lots located at 4005 Government Street



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

APPLICATION: SUBDIVISION DEVELOPMENT

—Specific Requirements Outlined in Chapter 2 of the Unified Development Code—

SUBDIVISION TYPE: ☒ Minor (4 lots or less) ☐ Major (more than 4 lots)

Phase of Development: ☐ Sketch Plat ☐ Preliminary Plat ☐ Final Plat

Effective June 11, 2006, the following application fees apply:

	Minor S/D	Major S/D
Sketch Plat	\$ 250 + \$1	\$ 300 + \$1+ \$1
Preliminary Plat	\$ 250 + \$1 + \$ 50/lot	\$ 250 + \$1+ \$ 50/lot
Final Plat	\$ 250 + \$1 + \$ 50/lot	\$ 250 + \$1+ \$ 50/lot

\$1.00 fee per Ordinance 2022-17 following requirements of Section 25-60-3 MS Code Annotated.

Standard mail fee required for notification of property owners within 500' of applicant property. Exact fee to be determined by City, based on current postage rates.

Application Date: April 24, 2025 (Applications are due by the 7th of each month.)

Name of Subdivision: Marta's Place

Address of Original Parcel(s): 4005 Government Street, Ocean Springs, MS 39564

Parcel ID(s): 60127030.040

- | | | | |
|---------------------|--|-------|-------|
| 1. Applicant: | <u>Roland Williams</u> | Phone | _____ |
| Address | <u>4005 Government Street, Ocean Springs</u> | Email | _____ |
| 2. Local Agent: | _____ | Phone | _____ |
| Address | _____ | Email | _____ |
| 3. Owner of Record: | <u>Roland and Marta Williams</u> | Phone | _____ |
| Address | <u>4005 Government Street, Ocean Springs</u> | Email | _____ |
| 4. Engineer: | <u>Lawrence C. Rumsey</u> | Phone | _____ |
| Address | _____ | Email | _____ |
| 5. Land Surveyor: | <u>Lawrence C. Rumsey</u> | Phone | _____ |
| Address | _____ | Email | _____ |
| 6. Attorney: | <u>Patrick Sheehan</u> | Phone | _____ |
| Address | _____ 30 _____ | Email | _____ |

☐ Attach Appropriate Checklist for Requested Phase of Review

Property Information

1. Tax Map Designation: Section 27 Township: 7 South Range: 8 West
2. Proposed Subdivision Location: On the North side of Government Street (street)
0 ft (distance in feet) East (relative direction) of Perryman Drive (street)
3. List all contiguous holdings in the same ownership:
Section _____ Lot(s) _____
4. Zoning of Parcel(s): R-1 5. Total Acreage: 1.85 acres
6. Smallest Lot Size: 0.33 acres 7. Proposed # of Lots: 2
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. No
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? Yes
13. Are there any easements or other legal restrictions on the property? If so, please explain. Utility easement along East side Perryman Road
14. Are there any existing structures on the property? If so, will they be kept or demolished? Kept

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: _____
17. Are any variances being requested for the proposed subdivision? If so, please explain.
No
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: _____
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☐ Yes ☒ No
If yes, please describe: _____
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☒ Yes ☐ No
21. **Complete where applicable:**
For Preliminary Plat: Date SKETCH PLAT was approved by Board of Aldermen: _____
For Final Plat: Date PRELIMINARY PLAT was approved by Board of Aldermen: _____
 - Were any changes made subsequent to preliminary plat approval? ☐ Yes ☐ No
If yes, please describe: _____
 - Does this final plat request include the entire area approved in the preliminary plat? ☐ Yes ☐ No

Notes and Next Steps for each phase are provided on the REQUIRED checklists.

Affidavit of Ownership

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance into the present owner as recorded in the County Records of Deeds (Chancery Clerk) office. This affidavit shall indicate the legal ownership of the property, the contract owner of the property, and the date the contract of sale was executed.

I, (print name) Roland Williams, 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 original parcel(s).

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

Owner(s) Name: Roland Williams Parcel ID(s): 60127030.040
Date Property Acquired Date: 06/13/2006 Book and Page of Each Conveyance:
DB 1417, Page 253
Owner's Signature *Roland Williams* Date: 4-28-25

NOTE: If corporate ownership, attach a list of all directors, officers, stockholders of each corporation owning more than 5% of any class of stock.

STATE OF Mississippi

COUNTY OF Jackson

I Roland Williams, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 4005 Government St. Ocean Springs,
MS 39564

Subscribed and sworn before me this 28 day of April, 2025.

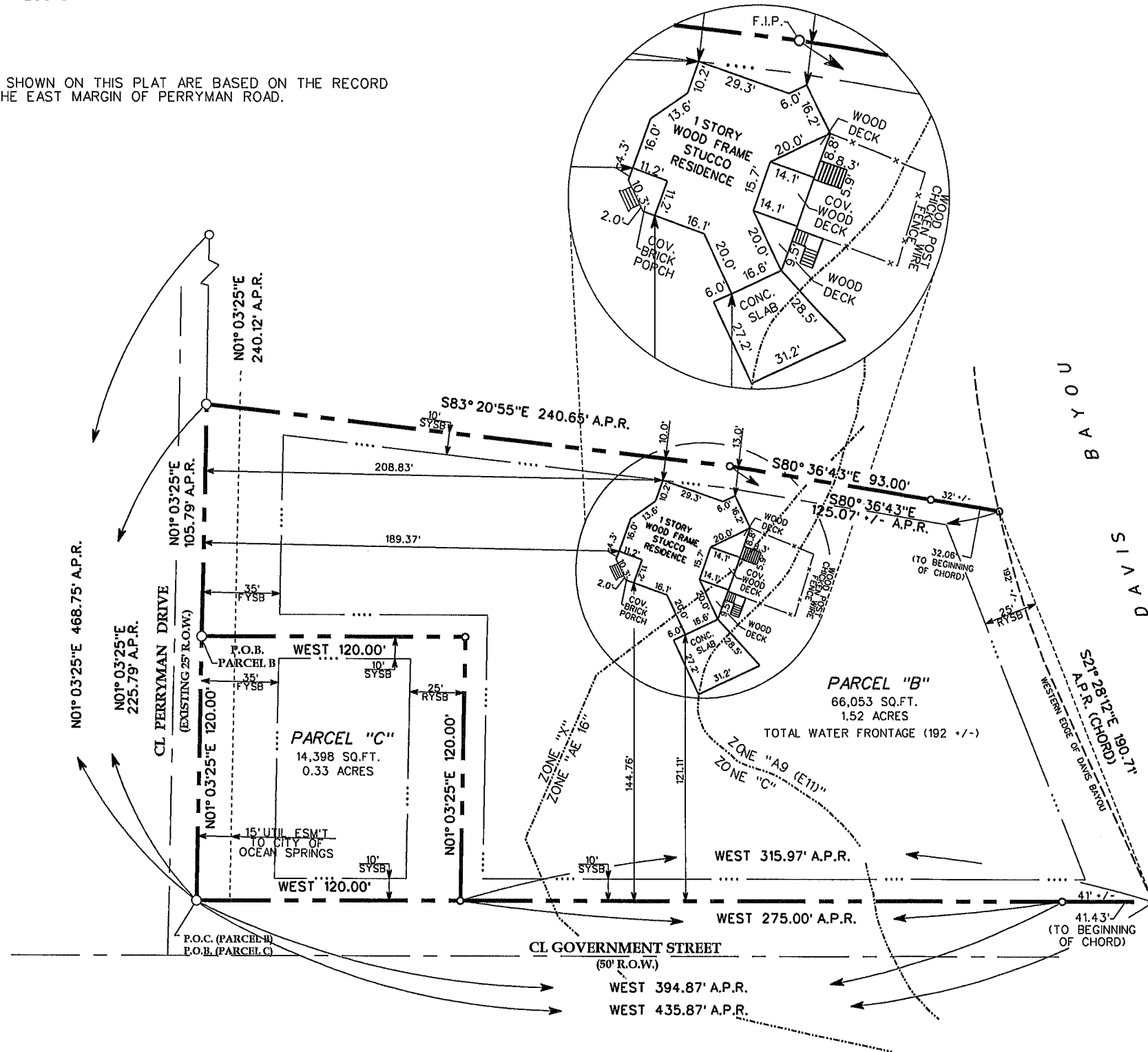
My Commission expires: 01/24/2028

Notary Signature: *Leah Marie Dutil*

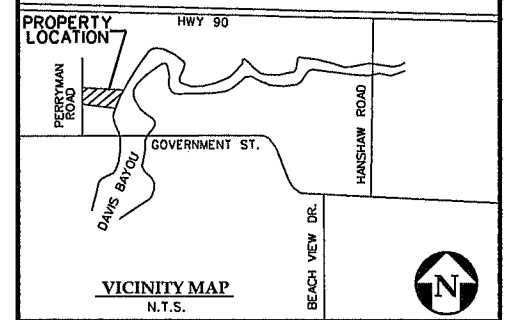


A.P.R. = AS PER RECORD

NOTES:
ALL BEARINGS SHOWN ON THIS PLAT ARE BASED ON THE RECORD BEARING OF THE EAST MARGIN OF PERRYMAN ROAD.



SCALE: 1" = 60'



LEGAL DESCRIPTION (PARCEL B):

A parcel of land located in the Southeast 1/4, of the Southeast 1/4, of Section 27, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi, being more particularly described as follows:

COMMENCING at a point at which the East margin of Perryman Drive and the North margin of Government Street intersect; thence run North 01° 03' 25" East and along said East Margin of Perryman Drive a distance of 120.00 feet to the POINT OF BEGINNING; thence run North 01° 03' 25" East and along said East margin of Perryman Road a distance of 105.79 feet to a point; thence run South 83° 20' 55" East a distance of 240.65 feet to a point; thence run South 80° 36' 43" East a distance of 125.07 feet; more or less, to a point on the westerly edge of Davis Bayou; thence run Southeasterly and along the meandering westerly edge of Davis Bayou for a distance 192 feet, more or less, to a point on the North margin of Government Street, said point bearing South 21° 28' 12" East a distance of 190.71 feet from the aforementioned point; thence run West and along said North margin of Government Street a distance of 315.97 feet, more or less, to a point; thence run North 01° 03' 25" East a distance of 120.00 feet to a point; thence run West a distance of 120.00 feet to the POINT OF BEGINNING; containing 66,053 square feet, or approximately 1.52 acres.

LEGAL DESCRIPTION (PARCEL C):

A parcel of land located in the Southeast 1/4, of the Southeast 1/4, of Section 27, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi, being more particularly described as follows:

BEGINNING at a point at which the East margin of Perryman Drive and the North margin of Government Street intersect; thence run North 01° 03' 25" East and along said East margin of Perryman Drive a distance of 120.00 feet to a point; thence run East a distance of 120.00 feet to a point; thence run South 01° 03' 25" West a distance of 120.00 feet to a point on the North margin of Government Street; thence run West and along said North margin of Government Street a distance of 120.00 feet to the POINT OF BEGINNING; containing 14,398 square feet or approximately 0.33 acres.

Information shown on this drawing, regarding the location of Flood Zone lines is based on graphic plotting of digital information taken from the FEMA Map Service Center. The files are plotted at the same scale and overlaid with the property Boundary survey information to compile the representation of flood zone lines location. Required building Floor Elevations must be verified through the local governing Building Official. The Zone elevation lines, if shown on this drawing, were taken from FEMA Flood Maps and do not necessarily match required Floor Elevations of local governing entities

This property is located in Zone "X" and Zone "AE (EL 16)" as published by the Federal Insurance Administration, Official Flood Hazard Map, Community Panel No. 285259 0294 G, effective date March 16, 2009.

INDEXING INSTRUCTIONS:

SE1/4 of the SE1/4 of Section 27,
Township 7 South, Range 8 West,
Ocean Springs, Jackson County, Mississippi.

04-24-2025 LGR

Rumsey Consulting Engineering, Inc.
Planning, Surveying, Design

910 Howard Avenue
Biloxi, Mississippi 39530
(228) 432-9344

This notice is being mailed to you as an owner of adjacent property to the project described below. Copies are sent via standard mail at the cost of the applicant of this project.

City of Ocean Springs Community Development
P. O. Box 1800
Ocean Springs, MS 39566-1800
228-875-4415

PUBLIC NOTICE

PUBLIC HEARING is hereby given that the City of Ocean Springs Planning Commission will hold a public hearing in the regular meeting place of the Board of Aldermen located in City Hall at 1018 Porter Avenue Ocean Springs, MS, 39564 on

Tuesday, June 10, 2025 @ 6:00 p.m.

Regarding the following:

- **4005 Government Street – PIDN:60127030.040 – Request approval for a Minor Subdivision Plat of a 2-lot subdivision – Roland Williams**

Written comments related to the above request will be accepted and may be mailed to the City of Ocean Springs Planning Department, Post Office Box 1800, Ocean Springs, MS 39566-1800 or emailed to wmorgan@oceansprings-ms.gov.

At the aforementioned time and place, all parties of interest shall have an opportunity to be heard.

Wade Morgan,
City of Ocean Springs
Community Development Director



Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: 1209 Robinson Street – PIDN: 60119434.000 – Request a zone change from R-D Two Family Residential to CMX-2 Community Commercial/Mixed Use; PC recommends denial

Section: PUBLIC HEARINGS

Meeting Date: July 1, 2025

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, June 10, 2025. The specific request is to rezone the property from the R-D Two-Family Residential District to CMX-2 Community Commercial/Mixed Use District.

Eight residents spoke in opposition to the request at the PC meeting.

The PC members considered the information provided by the planning staff, the applicant and the residents. The motion was made to recommend denial of the application due to lack of change of character of the neighborhood. The motion passed unanimously with two members absent.

Documentation related to the application is attached.

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: June 10, 2025

APPLICANT: Lloyd Vincent Thurmon

PROPERTY OWNERS: Lloyd Vincent Thurmon
c/o Sam Thurmon

REQUESTED ACTION: Rezoning the property from the R-D Two Family Residential District to CMX-2 Community Commercial/Mixed Use District.

DATE OF REQUEST: May 7, 2025

LOCATION: 1209 Robinson Street

PARCEL NUMBER: 60119434.000

DESCRIPTION OF REQUEST:
The applicant requests approval for a zoning change from R-D Two Family Residential to CMX-2 Community Commercial/Mixed Use.

ADJACENT ZONING AND LAND USE:
Subject Property: R-D Two Family Residential/Single family dwelling

North: R-D Two Family Residential (CSX Railroad)
South: R-D Two Family Residential
East: R-D Two Family Residential
West: CMX-2 Community Commercial/Mixed Use



FINDINGS:

- The property is currently zoned R-D Two Family Residential.
 - Medium density single family and two-family dwellings. Allows for smaller lot sizes and infill development for a density of 5-9 du/acre.
 - The property has an existing single-family dwelling located on the property.
 - The property is located in the Railroad Historic District.
- CMX-2 Community Commercial/Mixed Use
 - Medium-intensity commercial mixed-use district. Maximum 35' building height. Creates a corridor of compatible mixed uses that link more intensive Regional Commercial Centers (CH). Detached and attached residential, and mixed-use buildings allowed as of right when scale, form and design requirements are met.
- Minimum lot area:
 - R-D: 7,500 sq ft
 - CMX-2: None
- Minimum lot Width:
 - R-D: 70 ft
 - CMX-2: 25 ft
- Set back requirements:
 - R-D:
 - Front & Rear: 25 ft
 - Side & Side Street: 10 ft
 - CMX-2:
 - Front & Side: 5 ft
 - Street Side: 10 ft
 - Rear: 10 ft
 - In transitional zones, where single family, two single family, two-family (duplex), attached or townhouse dwellings are adjacent to the commercial district, the minimum rear set back shall be 20 feet.

REZONING CRITERIA: UDC (Pages 43-44)

1. The UDC Section 2.15.5 provides the following criteria. In its review of an application, the Hearing Bodies shall consider the following criteria as applicable to the UDC text or Zoning Map amendment. No single factor is controlling; instead, each must be weighed in relation to the other standards.
 - A. Consistency. Rezoning shall be consistent with the adopted Comprehensive Plan;
 - B. Mississippi law requirements. There must have been either an error in the initial zoning or a change in the character of the neighborhood to such an extent as to justify reclassification of the property and some demonstrated compelling need before existing zoning may be changed;
 - C. Adverse Impacts on Neighboring Lands. The Hearing Body shall consider the nature and degree of an adverse impact upon neighboring lands. Lots shall not be rezoned in a way that is substantially inconsistent with the uses of the surrounding area, whether more or less restrictive. Further, the City finds and determines that vast acreages of single-use zoning produces uniformity with adverse consequences, such as traffic congestion and air pollution. Accordingly, rezonings may promote mixed uses subject to a high degree of design control;
 - D. Suitability as Presently Zoned. The Hearing Body shall consider the suitability or unsuitability of the tract for its use as presently zoned. This factor, like the others, must often be weighed in relation to the other standards, and instances can exist in which the use for which land is zoned

may be rezoned upon proof of a real public need, substantially changed conditions in the neighborhood, or to effectuate important goals, objectives, policies, and strategies of the Comprehensive Plan, specification, or UDC;

- E. Health, Safety, and Welfare. The amendatory ordinance must bear a substantial relationship to the public health, safety or general welfare, or protect and preserve historical and cultural places and areas. The rezoning ordinance may be justified, however, if a substantial public need or purpose exists, and this is so even if the private owner of the tract will also benefit;
 - F. Public Policy. Certain public policies in favor of the rezoning may be considered. Examples include a need for affordable housing, economic Development, mixed-use Development, or sustainable environmental features, which are consistent with neighborhood, area, or specific plans;
 - G. Size of Tract. The Hearing Body shall consider the size, shape, and characteristics of the tract in relation to the affected neighboring lands. Amendatory ordinances shall not rezone a single lot when there have been no intervening changes or other saving characteristics. Proof that a small tract is unsuitable for use as zoned, or that there have been substantial changes in the immediate area, may justify an amendatory ordinance;
 - H. Other Factors. The Hearing Body must consider any other factors relevant to a rezoning application under state law; and
 - I. The council shall not regard as controlling any advantages or disadvantages to the individual requesting the change but shall consider the impact of the proposed change on the public at large.
- 2. The applicant addressed the criteria as part of their application (attached).
 - 3. The current Comprehensive Plan (2010) Development Tiers map places this property in the "Residential Tier-Low" category.
 - 4. The draft Comprehensive Plan designates this area as "Low Density Commercial Center."
 - 5. The applicant has provided a proposed site plan: See attachments.

PUBLIC FEEDBACK:

None received as of June 6, 2025.

POTENTIAL MOTIONS:

To recommend **approval** of a rezoning from R-D Two Family Residential to CMX-2 Community Commercial/Mixed Use located at 1209 Robinson Street.

– OR –

To recommend **denial** of a rezoning from R-D Two Family Residential to CMX-2 Community Commercial/Mixed Use located at 1209 Robinson Street.



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

CHANGE IN ZONING / USE PERMIT APPLICATION

Effective June 11, 2006, the following application fees apply:

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

\$ 1.00 (Per Ordinance 2022-17 following the requirements of Section 25-60-5 MS Code Annotated)

* Does not include mail fee, to be determined by City.

Standard mail fee required for notification of property owners within 500' of applicant property. Exact fee to be determined by City, based on current postage rates.

AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.

Application Date: 04/30/2025 5/17/25

(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)

Indicate Request: Change In Zoning District ☒ Use Permit ☐ Conditional Use Permit ☐

Applicant Information

Address of Lot(s): 1209 Robinson Street Ocean Springs, MS 39564

Parcel ID(s): 60119434.000

1. Applicant: Lloyd Vincent Thurmon Phone: _____
Address: _____ Email: _____
2. Owner of Record: Lloyd Thurmon c/o Sam Thurmon Phone: _____
Address: _____ Email: _____

COMPLETE THE FOLLOWING:

1. Current Zoning classification of property: R-D
New Zoning District Requested (if applicable): CMX-2

2. Explain the present use of the property and condition of any existing structures:

This RD-zoned property currently contains a vacant home that is no longer habitable. It's surrounded by overgrown vegetation and scattered debris, creating an eyesore and public safety concern. Signs of frequent trespassing are evident, and the OSPD has responded to multiple calls regarding the property. Given its current condition and prominent location, the site is well-positioned for thoughtful redevelopment that would enhance the surrounding area and address ongoing concerns

3. Describe the intended use of property:

We are requesting a zoning change to CMX-2 (Community Mixed-Use) to allow for flexible commercial redevelopment of the site. Considering this property is almost now entirely surrounded by varying levels of commercial development, its current condition and close proximity to the railroad tracks, it is clearly far better suited for low-intensity commercial use rather than residential. The potential future use in consideration would include a new structure with space for entities such as professional offices, boutique retail, a salon, art studio or other neighborhood-serving businesses. The structure would be designed within all Rezoning to CMX-2 would allow the property to be brought back into productive use in a way that enhances the area and aligns with the broader mix of uses nearby, while still being mindful of the remaining few residential properties in the immediate vicinity. The intention is to construct a small-scale commercial building that aligns with CMX-2 zoning allowances and the surrounding neighborhood's scale. The design would comply with city standards including setbacks, parking requirements, and transitional screening along the eastern property line where it adjoins residential. Street trees will be incorporated per the 15-40 ft spacing guideline, and the final plans would be submitted for design review to ensure consistency with Ocean Springs vision for the area.

4. Reason for request: *Must include 1) A description of the change/changes in the neighborhood that justify the change (when/where) OR the mistake made in the zoning map if applicable; AND 2) The public need for the new zoning district type.*

Given the property's direct proximity to an active railroad line and its location within a growing cluster of commercial uses, continued residential zoning no longer appears to be the most appropriate or compatible use. Residential living adjacent to frequent rail activity and late-night commercial operations presents clear quality-of-life challenges, which are increasingly out of step with the surrounding environment. This section of Robinson Street has seen a steady transition, with older residential properties replaced by small businesses, professional offices, and mixed-use development. Recent revitalization efforts on nearby Cash Alley - which intersects Robinson - further reflect the city's shift toward walkable, commercial-friendly spaces. Adjacent parcels, including those directly south of the property, are already zoned CMX-2 or similar, and this block now represents one of the last residential holdouts near some of the city's most active nightlife, including bars, music venues, and late-night dining. Rezoning to CMX-2 would allow for thoughtful redevelopment that supports the city's vision for mixed-use, walkable corridors while still permitting residential use where appropriate. It would also meet public demand for flexible, neighborhood-serving commercial space and ensure that future development follows design review guidelines and includes required transitional screening to protect nearby homes.

- | | |
|---|---|
| ☒ | 1. Application Fee. Amount \$ 251.00 |
| Exhibit 1 ☒ | 2. Map of the property and the surrounding neighborhood. |
| Exhibit 2 ☒ | 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits. |
| Exhibit 3 ☒ | 4. Legal description; street address. |
| n/a ☐ | 5. Copy of protective covenants or deed restrictions, if any. |
| n/a ☐ | 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc. |

***** If applicant is authorized to represent property owner, applicant must provide documentation signed by the property owner.**

Signature of Property Owner

Signature of Applicant

* signatures below under applicant representation authorization statement

Lloyd Vincent Thurman

Laura R. Lacoste/Rain Residential

Print name

Print name

05/06/2025

05/06/2025

Date

Date

We, Lloyd V Thurman and Maria Pomalis authorize our Realtor, Laura Lacoste of Rain Residential (see attached listing agreement) and/or Attorney, David Harris to represent us in this application process as needed.

Lloyd Vincent Thurman
dotloop verified
05/07/25 3:21 PM EDT
WSMX-KGWA-ZLIP-4NAK

Laura R. Lacoste 5/6/25

1209 ROBINSON Street

CMX-2 ZONING DISTRICT PROFILE

Medium density mixed-use district. Maximum 4-story building height. Creates a corridor of compatible mixed uses that link more intense activity centers. Attached residential and mixed-uses include live/work units as long as scale, form, and design requirements are met.

Lot Dimensions

	Min.	Max.
Lot Size	N/A	N/A
Lot Width	25 ft	N/A
Front Setback	5 ft + 5'	10 ft
Side Setback	5 ft / 10 ft	N/A
Rear Setback	10 ft	N/A
Building Height	N/A	4 stories

* At least 80% of building facade shall be located at the front setback line.

** For buildings located on corner lots, at least the first 30' of the building facade as measured from the front building corner, shall be located at the setback line.

Parking Requirements:

2 spaces per 1,000 sf minimum.

Permitted Uses:

Apartments, hotels, retail sales, professional services, restaurants, bars, offices, and community shopping centers

Specs:

Lot size:
12,197 sf
.28 acres

Buildable
area
w/setbacks,
driveway,
trees and
parking per
city require-
ments. TBD

1209
ROBINSON
Street

Market



*Preliminary mock-up for illustrative purposes only; not to scale or intended as final design

This notice is being mailed to you as an owner of adjacent property to the project described below. Copies are sent via standard mail at the cost of the applicant of this project.

City of Ocean Springs Community Development
P. O. Box 1800
Ocean Springs, MS 39566-1800
228-875-4415

PUBLIC NOTICE

PUBLIC HEARING is hereby given that the City of Ocean Springs Planning Commission will hold a public hearing in the regular meeting place of the Board of Aldermen located in City Hall at 1018 Porter Avenue Ocean Springs, MS, 39564 on

Tuesday, June 10, 2025 @ 6:00 p.m.

Regarding the following:

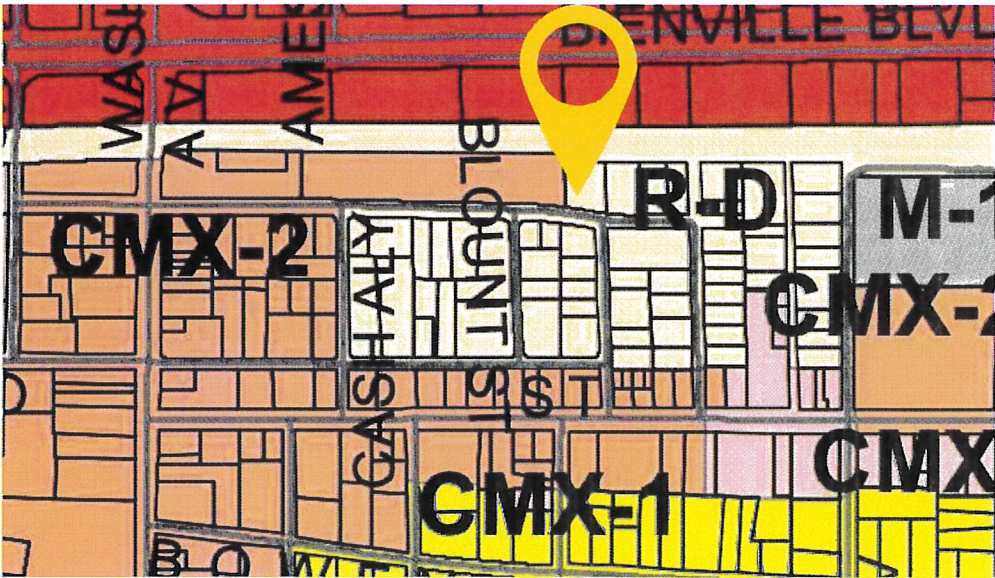
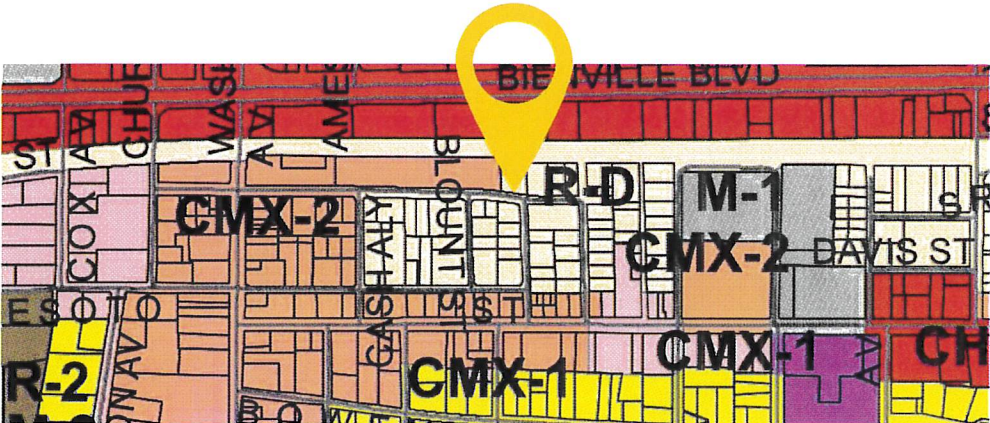
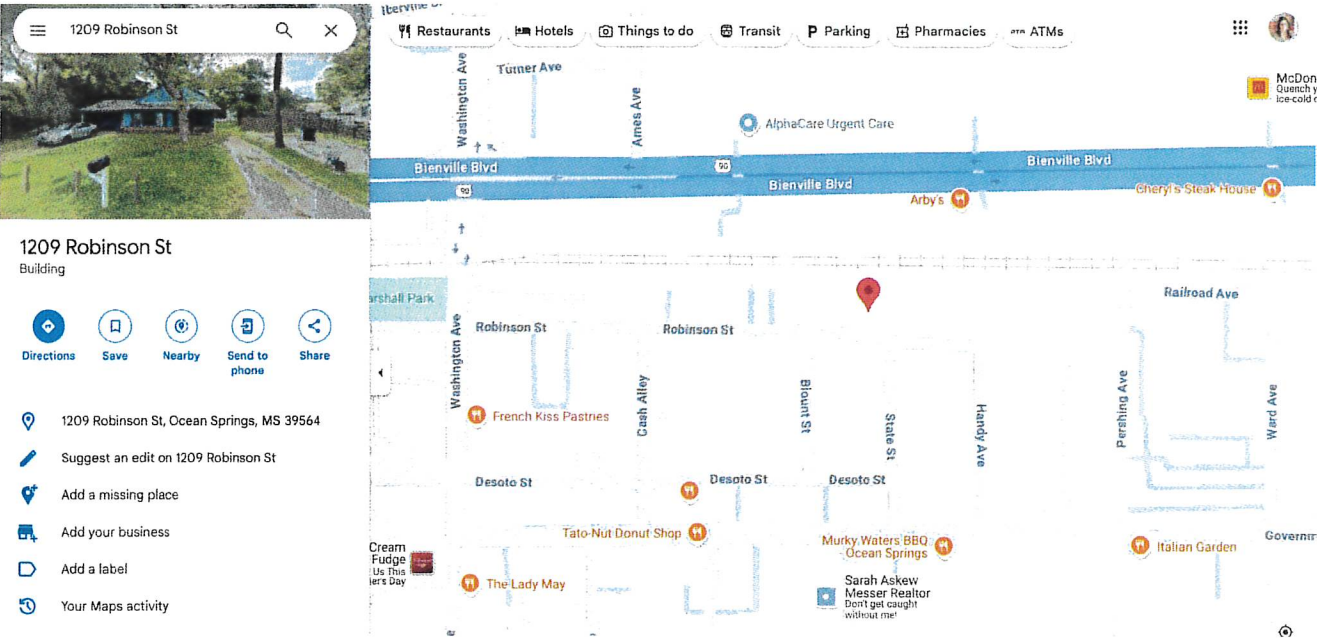
- **1209 Robinson Street – PIDN: 60119434.000 – Request a zone change from R-D Two Family Residential to CMX-2 Community Commercial/Mixed Use – Lloyd Vincent Thurmon**

Written comments related to the above request will be accepted and may be mailed to the City of Ocean Springs Planning Department, Post Office Box 1800, Ocean Springs, MS 39566-1800 or emailed to wmorgan@oceansprings-ms.gov.

At the aforementioned time and place, all parties of interest shall have an opportunity to be heard.

Wade Morgan,
City of Ocean Springs
Community Development Director

Exhibit 1 (1209 Robinson Street)



1209 Robinson St, Ocean Springs, MS 39564-3843, Jackson County

APN: 6-01-19-434.000 CLIP: 3937683932



Beds	Full Baths	Half Baths	Sale Price	Sale Date
N/A	1	N/A	N/A	N/A
Bldg Sq Ft	Lot Sq Ft	Yr Built	Type	
1,074	12,197	1910	SFR	

OWNER INFORMATION

Owner Name	Thurmon Lloyd Vincent	Tax Billing Zip	29170
Owner Name 2	Pomalis Maria	Tax Billing Zip+4	3888
Tax Billing Address	328 Congaree Ridge Ct	Owner Occupied	No
Tax Billing City & State	West Columbia, SC		

COMMUNITY INSIGHTS

Median Home Value	\$465,482	School District	OCEAN SPRINGS SCHOOL DIST
Median Home Value Rating	6 / 10	Family Friendly Score	38 / 100
Total Crime Risk Score (for the neighborhood, relative to the nation)	25 / 100	Walkable Score	53 / 100
Total Incidents (1 yr)	123	Q1 Home Price Forecast	\$482,221
Standardized Test Rank	85 / 100	Last 2 Yr Home Appreciation	16%

LOCATION INFORMATION

Census Tract	405.00	Township Range Sect	7S-8W-19
Carrier Route	C002	Within 250 Feet of Multiple Flood Zone	Yes (X, X500)

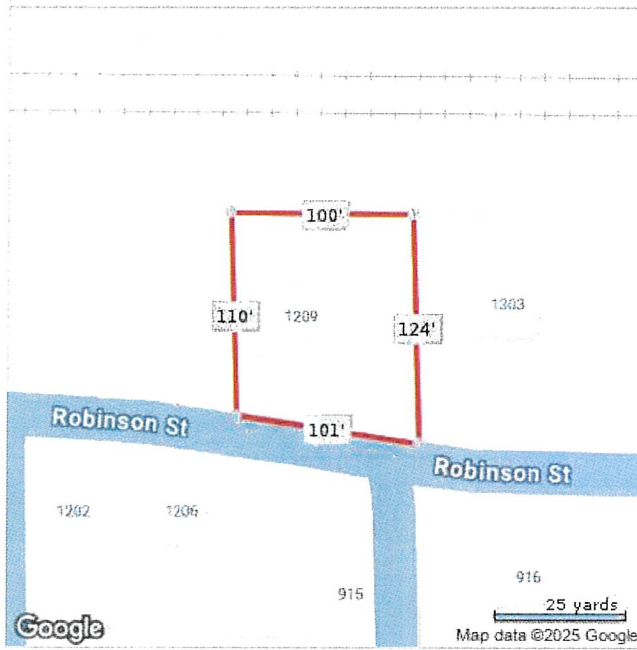
TAX INFORMATION

Tax Parcel Number	6-01-19-434.000	Tax Area	4660
% Improved	80%		
Legal Description	COM W/M HANDY AVE & S/M R R W 199.5' FOR POB S 125' M/L W 10 0' N 125' M/L E 100' TO POB DB 10 63-89 (42 MAP784.19-03)		

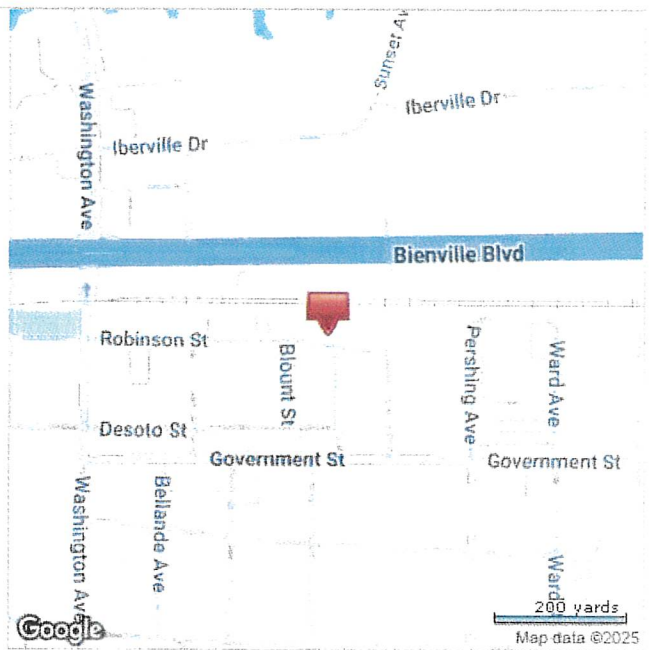
ASSESSMENT & TAX

Assessment Year	2024	2023	2022
Assessed Value - Total	\$7,774	\$7,774	\$8,779
Assessed Value - Land	\$1,548	\$1,548	\$1,548
Assessed Value - Improved	\$6,226	\$6,226	\$7,231
Market Value - Total	\$51,827	\$51,827	\$58,528
Market Value - Land	\$10,320	\$10,320	\$10,320
Market Value - Improved	\$41,507	\$41,507	\$48,208
YOY Assessed Change (\$)	\$0	-\$1,005	
YOY Assessed Change (%)	0%	-11.45%	
Tax Year	Total Tax	Change (\$)	Change (%)
2022	\$1,282		
2023	\$1,132	-\$150	-11.69%
2024	\$1,121	-\$12	-1.02%

PROPERTY MAP



*Lot Dimensions are Estimated



May 7, 2025

1209 Robinson Street

Rezoning Application Responses (clarified d/t some responses were cut off on the format used.)

#2. This RD-zoned property currently contains a vacant home that is no longer habitable. It's surrounded by overgrown vegetation and scattered debris, creating an eyesore and public safety concern. Signs of frequent trespassing are evident, and the OSPD has responded to multiple calls regarding the property. Given its current condition and prominent location, the site is well-positioned for thoughtful redevelopment that would enhance the surrounding area and address ongoing concerns.

#3. We are requesting a zoning change to CMX-2 (Community Mixed-Use) to allow for flexible commercial redevelopment of the site. Considering this property is almost now entirely surrounded by varying levels of commercial development, its current condition and close proximity to the railroad tracks, it is clearly far better suited for low-intensity commercial use rather than residential. The potential future use in consideration would include a new structure with space for entities such as professional offices, boutique retail, a salon, art studio or other neighborhood-serving businesses. The structure would be designed within all Rezoning to CMX-2 would allow the property to be brought back into productive use in a way that enhances the area and aligns with the broader mix of uses nearby, while still being mindful of the remaining few residential properties in the immediate vicinity. The intention is to construct a small-scale commercial building that aligns with CMX-2 zoning allowances and the surrounding neighborhood's scale. The design would comply with city standards including setbacks, parking requirements, and transitional screening along the eastern property line where it adjoins residential. Street trees will be incorporated per the 15-40 ft spacing guideline, and the final plans would be submitted for design review to ensure consistency with Ocean Springs vision for the area.

#4. Given the property's direct proximity to an active railroad line and its location within a growing cluster of commercial uses, continued residential zoning no longer appears to be the most appropriate or compatible use. Residential living adjacent to frequent rail activity and late-night commercial operations presents clear quality-of-life challenges, which are increasingly out of step with the surrounding environment. This section of Robinson Street has seen a steady transition, with older residential properties replaced by small businesses, professional offices, and mixed-use development. Recent revitalization efforts on nearby Cash Alley - which intersects Robinson - further reflect the city's shift toward walkable, commercial-friendly spaces. Adjacent parcels, including those directly south of the property, are already zoned CMX-2 or similar, and this block now represents one of the last residential holdouts near some of the city's most active nightlife, including bars, music venues, and late-night dining. Rezoning to CMX-2 would allow for thoughtful redevelopment that supports the city's vision for mixed-use, walkable corridors while still permitting residential use where appropriate. It would also meet public demand for flexible, neighborhood-serving commercial space and ensure that future development follows design review guidelines and includes required transitional screening to protect nearby homes.



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Spring Plaza Sketch Plat and Preliminary Plat Subdivision – 1515 Bienville Blvd – PIDN: 61265011.000 – Request approval for a Sketch Plat for a Minor Subdivision of a 3-lot subdivision – Zoning: C-H Regional Commercial; PC Recommends approval

Section: PUBLIC HEARINGS

Meeting Date: July 1, 2025

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, June 10, 2025. The specific request is to subdivide the existing parcel into three lots. The property is currently zoned CH Regional Commercial.

The PC members considered the information provided by the planning staff and by the applicant. The motion was made to recommend approval of a Sketch Plat and Preliminary Plat subdivision. The motion passed unanimously with two members absent.

Documentation related to the application is attached.

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: June 10, 2025
May 13, 2025: First presented

APPLICANT: Abe Karmel

PROPERTY OWNERS: BDA Spring Plaza, LLC
Sky Sylvester, LLC

REQUESTED ACTION: Minor Subdivision Sketch & Preliminary Plat Approval

DATE OF REQUEST: March 26, 2025

LOCATION: 1515 Bienville Blvd

PARCEL NUMBER: 61265011.000

DESCRIPTION OF REQUEST:
The applicant proposes to subdivide the existing building and parking lot into 3 lots.

ADJACENT ZONING AND LAND USE:

Subject Property: C-H Regional Commercial/Spring Plaza Shopping Center

North: R-1 Low Density Single Family
South: C-H Regional Commercial
East: C-H Regional Commercial
West: C-H Regional Commercial,
CMX-1 Neighborhood Commercial/Mixed Use,
& R-1 Low Density Single Family



FINDINGS:

- The applicants proposed to subdivide the existing building and lots to help with expense allocation related to the supermarket (Aldi).
- The property is currently zoned C-H Regional Commercial and does not have a required minimum lot area.
- The property is the Spring Plaza shopping center. The current tenants include (provided by applicant):
 - Goodyear
 - Petsense
 - Aldi
 - Stretch Zone
 - Hallmark
 - Pizza Hut
 - We're Better Than Blessed
 - The Lewelling Agency
 - Firehouse Subs
 - Marble Slab Creamery/Great American Cookie
- The current property is approximately 283,751 sq ft and one lot. The applicant proposes to subdivide the property into three lots. C-H zoning does not have a minimum lot area.
 - Lot one: 84,349 sq ft
 - Lot two: 110,987 sq ft
 - Lot three: 88,415 sq ft
- C-H zoning does have a minimum lot width of 25 ft. The current parcel and the three proposed parcels will meet this requirement.
- The current parcel meets all the requirements of C-H zoning setbacks.
 - Front: 5 ft
 - Side: 5 ft
 - Street Side: 10 ft
 - Rear: 10 ft
- If the parcel is subdivided all three parcels will not meet the side setbacks of 5 ft that the C-H zone requires.
 - Parcel one: East side will have a zero (0) side set back
 - Parcel two: Both sides will have a zero (0) side set back
 - Parcel three: West side will have a zero (0) side set back
- There is a 7 ft utility easement along the Northern and Eastern Property lines.
- A minor subdivision involves the creation of four (4) or fewer lots that:
 - 1) front on an existing improved street,
 - 2) do not involve the creation of a new street,
 - 3) do not involve the extension of municipal utilities, and
 - 4) do not involve the creation of public improvements.
- A shopping center already exists on property, along with parking lot and landscape.
 - The Spring Plaza Center is a major shopping center: A group of commercial establishments planned and designed with common parking or using a common

name, or both, and the total building square footage is greater than one hundred thousand (100,000) square feet.

- The shopping center currently has a shared parking lot and access drives. The applicant has provided proposed private covenants that establish parking, access and utility easements across the lots. These are private easements that can be changed by the lot owners. Staff recommends that the subdivision plat also designate the parking lot and drive aisles as common areas/easements.

PUBLIC FEEDBACK:

None received as of June 6, 2025.

POTENTIAL MOTIONS:

To recommend **approval** of Minor Sketch and Preliminary Plat to subdivide the existing building and parking lot into 3 lots located at 1515 Bienville Blvd.

– OR –

To recommend **denial** of Minor Sketch and Preliminary Plat to subdivide the existing building and parking lot into 3 lots located at 1515 Bienville Blvd.



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

APPLICATION: SUBDIVISION DEVELOPMENT

—Specific Requirements Outlined in Chapter 2 of the Unified Development Code—

SUBDIVISION TYPE: ☒ Minor (*4 lots or less*) ☐ Major (*more than 4 lots*)

Phase of Development: ☐ Sketch Plat ☐ Preliminary Plat ☐ Final Plat

Effective June 11, 2006, the following application fees apply:

	<u>Minor S/D</u>	<u>Major S/D</u>
Sketch Plat	\$ 250 + \$1	\$ 300 + \$1 + \$1
Preliminary Plat	\$ 250 + \$1 + \$ 50/lot	\$ 250 + \$1 + \$ 50/lot
Final Plat	\$ 250 + \$1 + \$ 50/lot	\$ 250 + \$1 + \$ 50/lot

\$1.00 fee per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated.

Standard mail fee required for notification of property owners within 500' of applicant property. Exact fee to be determined by City, based on current postage rates.

Application Date: 3/26/25 (Applications are due by the 7th of each month.)

Name of Subdivision: <u>Spring Plaza Subdivision</u>
Address of Original Parcel(s): <u>1515 Bienville Boulevard, Ocean Springs, MS 39564</u>
Parcel ID(s): <u>61265011.00</u>

- | | | | |
|---------------------|------------------------------|-------|---------|
| 1. Applicant: | <u>Abe Karmel</u> | Phone | <u></u> |
| | Address | Email | <u></u> |
| 2. Local Agent: | <u>Tim Shelton</u> | Phone | <u></u> |
| | Address | Email | <u></u> |
| 3. Owner of Record: | <u>BDA Spring Plaza, LLC</u> | Phone | <u></u> |
| | Address | Email | <u></u> |
| 4. Engineer: | <u></u> | Phone | <u></u> |
| | Address | Email | <u></u> |
| 5. Land Surveyor: | <u>Heath Myers</u> | Phone | <u></u> |
| | Address | Email | <u></u> |
| 6. Attorney: | <u></u> | Phone | <u></u> |
| | Address | Email | <u></u> |

☐ **Attach Appropriate Checklist for Requested Phase of Review**

Property Information

1. Tax Map Designation: Section 19 Township: 7 South Range: 8 West
2. Proposed Subdivision Location: On the East side of Vermont Ave (street)
100' (distance in feet) North (relative direction) of U.S. Highway 90 (street)
3. List all contiguous holdings in the same ownership:
Section _____ Lot(s) _____
4. Zoning of Parcel(s): N/A 5. Total Acreage: 283,751 SQ. FEET +/-6.514 Acres
6. Smallest Lot Size: 84,349 SQ Feet +/-1.936 7. Proposed # of Lots: 3
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. No
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? No
13. Are there any easements or other legal restrictions on the property? If so, please explain.
7' Utility Easement along the Northern and Eastern Property Lines
14. Are there any existing structures on the property? If so, will they be kept or demolished? Kept

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: _____
17. Are any variances being requested for the proposed subdivision? If so, please explain.
No
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: _____
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☐ Yes ☒ No
If yes, please describe: _____
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☐ Yes ☐ No
21. **Complete where applicable:**
For Preliminary Plat: Date SKETCH PLAT was approved by Board of Aldermen: _____
For Final Plat: Date PRELIMINARY PLAT was approved by Board of Aldermen: _____
 - Were any changes made subsequent to preliminary plat approval? ☐ Yes ☒ No
If yes, please describe: _____
 - Does this final plat request include the entire area approved in the preliminary plat? ☐ Yes ☐ No

Notes and Next Steps for each phase are provided on the REQUIRED checklists.

Affidavit of Ownership

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance into the present owner as recorded in the County Records of Deeds (Chancery Clerk) office. This affidavit shall indicate the legal ownership of the property, the contract owner of the property, and the date the contract of sale was executed.

I, (print name) Avichai Medetsky, 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 original parcel(s).

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

Owner(s) Name: BDA Spring Plaza, LLC Parcel ID(s): 61265011.00

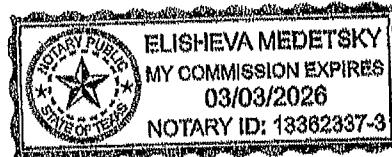
Date Property Acquired Date: 2/28/24 Book and Page of Each Conveyance: _____

Owner's Signature [Signature] Date: 4/24/2025

NOTE: If corporate ownership, attach a list of all directors, officers, stockholders of each corporation owning more than 5% of any class of stock.

STATE OF Texas

COUNTY OF Harris



I, Elisheva Medetsky, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 10101 Fadden Rd Suite 545
Houston TX 77096

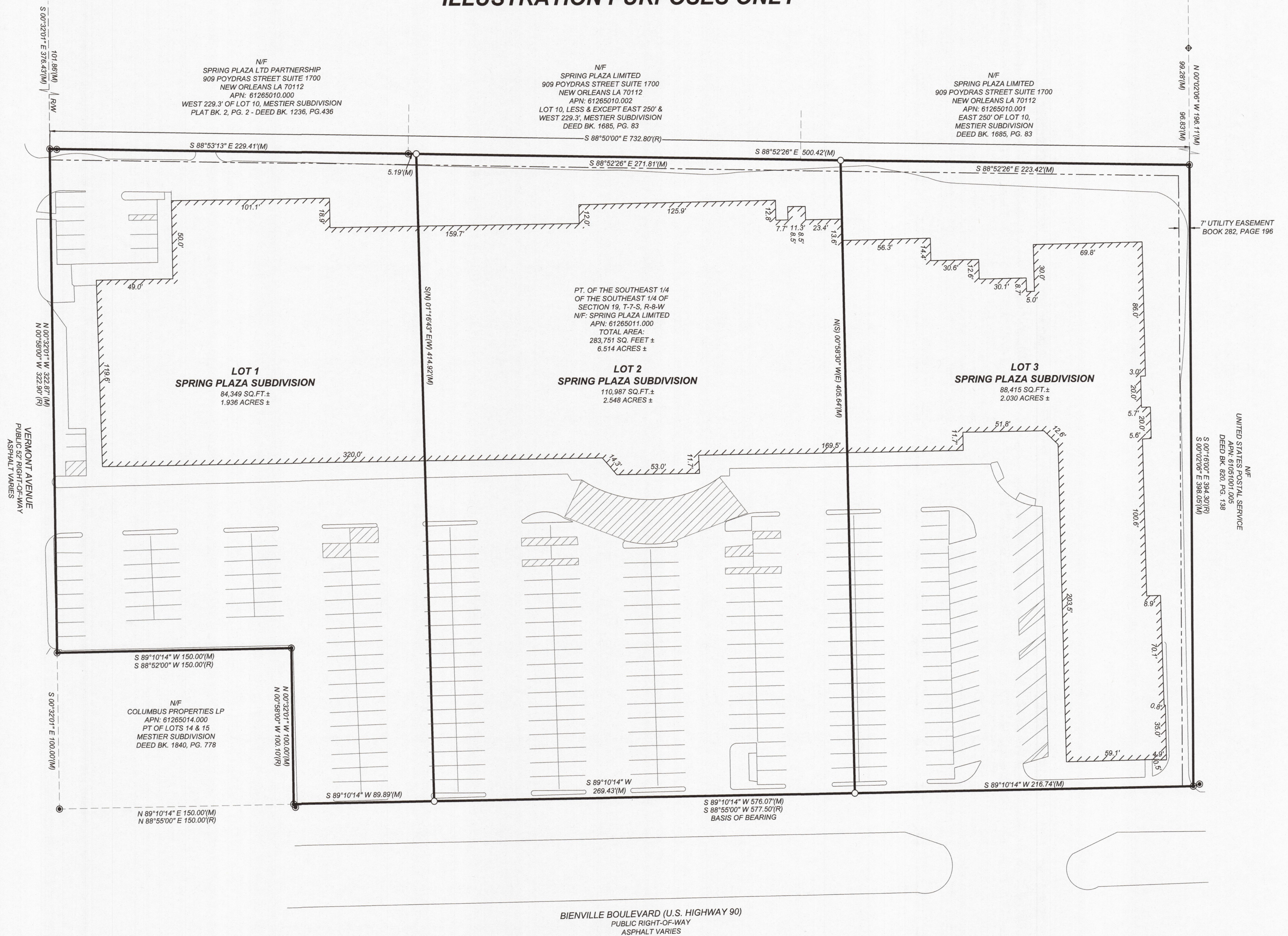
Subscribed and sworn before me this 29th day of April, 2025.

My Commission expires: 3/3/26

Notary Signature: [Signature]

SKETCH

ILLUSTRATION PURPOSES ONLY



This notice is being mailed to you as an adjacent property to the project described below. Copies are sent via standard mail at the cost of the applicant of this project.

City of Ocean Springs Community Development
P. O. Box 1800
Ocean Springs, MS 39566-1800
228-875-4415

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Tuesday, June 10, 2025 @ 6:00 p.m.

Regarding the following:

- Spring Plaza Subdivision – Abel Karmel (Applicant) – 1515 Bienville Blvd – PIDN: 61265011.000 – Request approval for a Minor Sketch Plat of a 3-lot subdivision – Zoning: C-H Regional Commercial

Written comments related to the above request will be accepted and may be mailed to the City of Ocean Springs Planning Department, Post Office Box 1800, Ocean Springs, MS 39566-1800 or emailed to wmorgan@oceansprings-ms.gov.

At the aforementioned time and place, all parties of interest shall have an opportunity to be heard.

Wade Morgan,
City of Ocean Springs
Community Development Director

THIS INSTRUMENT PREPARED BY:

Ann Taylor, Esq.
JONES WALKER LLP
3100 North State Street
Suite 300
Jackson, MS 39216
(601) 949-4900
Mississippi Bar No. 6534

RETURN TO:

Ann Taylor, Esq.
JONES WALKER LLP
3100 North State Street
Suite 300
Jackson, MS 39216
(601) 949-4900

INDEXING INSTRUCTION:

SE ¼ of the SE ¼ of Section 19, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi

SPECIAL WARRANTY DEED

NAME, ADDRESS AND PHONE NUMBER OF GRANTOR:

SPRING PLAZA LIMITED PARTNERSHIP
240 Metairie Road
Metairie, Louisiana, 70005
Residence Phone No.: N/A
Business Phone No.: 504-584-5000

NAME, ADDRESS AND PHONE NUMBER OF GRANTEE:

SKY SYLVESTER, LLC and BDA SPRING PLAZA, LLC, as tenants in common
10101 Fondren Rd, Suite 545
Houston, Texas 77096
Residence Phone No.: N/A
Business Phone No.: 713-939-2906

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of TEN and NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, **SPRING PLAZA LIMITED PARTNERSHIP**, a Mississippi limited partnership, ("Grantor") does hereby grant, bargain, sell, convey and warrant specially to **SKY SYLVESTER, LLC**, a Texas limited liability company, and **BDA SPRING PLAZA, LLC**, a Texas limited liability company (collectively as tenants in common, "Grantee") and the heirs, legal representatives, successors and assigns of Grantee, all of Grantor's right, title and interest in and to the real property situated in the City of Ocean Springs, Jackson County, Mississippi, to-wit , as described on Exhibit A attached hereto and incorporated by this reference, together with: (i) any fixtures, buildings, structures and other improvements constituting real property of every kind located thereon, (ii) all oil, gas and mineral interests of Grantor pertaining to the real property, (iii) all timber, wood, and forest products of every kind located thereon, and, (iv) any and all rights-of-way, easement rights, access rights, privileges, hereditaments and appurtenant rights and interests of any kind pertaining thereto (collectively, the "Property").

This conveyance is made subject to, and there is excepted from the special warranty hereof, the matters set forth on Exhibit B attached hereto and made a part hereof.

THE INTEREST CONVEYED HEREBY IS SUBJECT TO AN ENVIRONMENTAL COVENANT, DATED JUNE 23, 2016, RECORDED IN THE DEED OR OFFICIAL RECORDS OF JACKSON COUNTY CHANCERY CLERK ON JULY 11, 2016 IN BOOK 1821, PAGE 886. THE ENVIRONMENTAL COVENANT CONTAINS THE FOLLOWING ACTIVITY AND USE LIMITATIONS:

Activity and Use Limitations. As part of the remediation of the Property, Owner imposes and agrees to comply with the following activity and use limitations that run with the land:

- (a) There shall be no excavating, drilling or other activities that could create exposure to contaminated media without prior approval from MDEQ.
- (b) The groundwater at the site shall not be used without prior approval from MDEQ.
- (c) No wells shall be installed without prior approval from MEDQ.
- (d) A sign of a size, shape, construction, and layout approved by MDEQ shall be erected and maintained at the physical location of the site that reads as follows:

STOP – CALL BEFORE YOU DIG
(601) 961-5171
Regarding Village Cleaners
(AI-35858)

- (e) All monitoring wells and the sign listed in subparagraph (d) shall be protected and maintained.

TO HAVE AND TO HOLD the Property, together with all improvements thereon and therein, any and all of the rights, members and appurtenances thereof, to the same being, belonging or in anywise appertaining to, and its successors and assigns forever. Grantor will warrant and forever defend the right

and title to the above described property unto the said Grantee against the claims of all persons owning, holding or claiming by, through and under the Grantor and none other.

Real property and ad valorem taxes for the current year have been prorated between Grantor and Grantee on an estimated basis, and shall be paid by Grantee when due. When said taxes are actually determined, if the proration as of this date is incorrect, then Grantor agrees to pay Grantee any additional amounts due, and Grantee agrees to pay Grantor any amounts overpaid. Grantee assumes and agrees to pay real property and ad valorem taxes for all subsequent years.

[SIGNATURE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, this instrument has been executed by Grantor as of this the 28TH day of August, 2024, though actually executed on the date set forth in the acknowledgment below.

GRANTOR:

SPRING PLAZA LIMITED PARTNERSHIP,
a Mississippi limited partnership

By: Spring Plaza Corporation,
a Mississippi limited liability company, its
General Partner

By: *Tricia Perez*
Tricia Perez, Secretary/Treasurer

STATE OF LOUISIANA
PARISH OF TERREBONNE

Personally appeared before me, the undersigned authority in and for the said state and parish, on this 28th day of August, 2024, within my jurisdiction, the within named Tricia Perez, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that she executed the same in her representative capacity, and that by her signature on the instrument, and as the act and deed of the person or entity upon behalf of which she acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

Sandra A. Hayden
NOTARY PUBLIC

My Commission Expires:

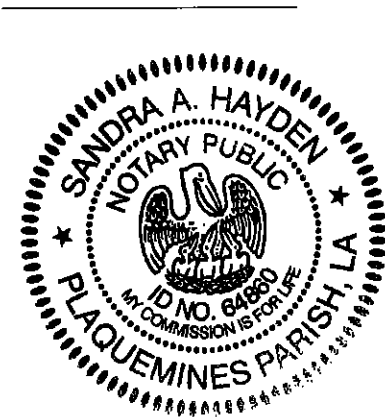


EXHIBIT A
LEGAL DESCRIPTION

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the City of Ocean Springs, County of Jackson, State of Mississippi.

That certain parcel of land situated in the SE 1/4 of the SE 1/4 of Section 19, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi, and being described more in particularly as follows, to-wit:

Commencing at the intersection of the North right-of-way line of U. S. Highway No. 90 with the East line of Vermont Avenue and run thence North 88 degrees 55 minutes East along the North line of U. S. Highway No. 90 a distance of 150.0 feet to an iron pin and the point-of-beginning of the herein described parcel.
From said point-of-beginning run thence North 0 degrees 58 minutes West a distance of 100.1 feet to an X in a concrete wall; thence South 88 degrees 52 minutes West a distance of 150.0 feet to a cross cut in concrete on the East right of way line of Vermont Avenue; thence North 0 degrees 58 minutes West along the East line of Vermont Avenue a distance of 322.9 feet to an iron pipe; thence South 88 degrees 50 minutes East a distance of 732.8 feet to an iron pin; thence South 0 degrees 16 minutes East a distance of 394.3 feet to a concrete monument on the North right of way line of U.S. Highway No. 90; thence South 88 degrees 55 minutes West along the North line of U. S. Highway No. 90 a distance of 577.5 feet to the point-of beginning.

NOTE FOR INFORMATION: Being Parcel No(s). 61265011.000, of the City of Ocean Springs, County of Jackson.

EXHIBIT B
PERMITTED EXCEPTIONS

1. Taxes for the year 2024 and subsequent years, a lien not yet due or payable.
2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock, sand and gravel in, on, under and that may be produced from the Land, together with all rights, privileges, and immunities relating thereto.
3. Terms, Conditions, Reservations and Restrictions contained in Warranty Deed to State Highway Commission of Mississippi recorded on August 16, 1951 in Book 119 Page 128.
4. Terms, Conditions, Reservations and Restrictions contained in Warranty Deed to State Highway Commission of Mississippi recorded on August 16, 1951 in Book 119 Page 131.
5. Terms, Conditions, Reservations and Restrictions contained in Warranty Deed to State Highway Commission of Mississippi recorded on August 16, 1951 in Book 119 Page 132.
6. Terms, Conditions, Reservations and Restrictions contained in Warranty Deed to State Highway Commission of Mississippi recorded on August 16, 1951 in Book 119 Page 133.
7. Terms, Conditions, Reservations and Restrictions contained in Warranty Deed to State Highway Commission of Mississippi recorded on August 16, 1951 in Book 119 Page 135.
8. Terms and provisions of the Collateral Lease Agreement by and between William M. Lyon and Patricia Macon Lyon, his wife, and Liddell White and Shirley A. White, his wife, and Gulfport Winn-Dixie, Inc. as evidenced by Short Form Lease dated January 6, 1964 and recorded February 7, 1964 in Book 252 Page 310, as further amended.
9. Easement granted to City of Ocean Springs recorded on October 21, 1965 in Book 282 Page 196, and as shown the Survey.
10. Agreement by and between First Federal Savings and Loan Association of Mobile, William M. Lyon and Lamar Liddell White, and the Southern Farm Bureau Life Insurance Company recorded on October 1, 1968 in Book 341 Page 89.
11. Agreement by and between William M. Lyon and Lamar Liddell White, and the Southern Farm Bureau Life Insurance Company recorded on June 23, 1969 in Book 358 Page 61.
12. Party Wall Agreement by and between William M. Lyon and Lamar Liddell White and First Federal Savings and Loan Association of Biloxi recorded on May 11, 1971 in Book 389 Page 417.
13. Environmental Covenant between Spring Plaza Limited Partnership and Mississippi Commission on Environmental Quality recorded on July 11, 2016 in Book 1821 Page 886, and any amendments thereto, and as noted on the Survey.
14. All conditions, matters, easements and setback lines as set forth on Plat of the Mestier Property recorded in Plat Book 2 Page 2



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Re: Appointments to Boards and Commissions
Section: NEW BUSINESS
Meeting Date: July 1, 2025

This item is presented for consideration and approval of appointments to fill vacancies on the following Boards and Commissions due to expiring terms:

- **Zoning & Adjustment Board** – 2 members
- **Historic Preservation Commission** – 3 members
- **Parks Advisory Board** – 3 members
- **Library Board** – 3 members
- **Coast Transit Authority Board** – 1 representative

Applications have been received and reviewed by the Board of Aldermen.

The Planning Commission appointments will be made at the **July Recess Meeting** to allow the **Board of Aldermen sufficient time to conduct interviews** with applicants for the available positions. **Priority consideration** will be given to qualified applicants residing in **Ward 4, Ward 6, and the At-Large seat**.



Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2

Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Re: Appoint Mayor Pro Tempore
Section: NEW BUSINESS
Meeting Date: July 1, 2025

Pursuant to Mississippi Code Annotated § 21-3-13, the Board of Aldermen is required to appoint a Mayor Pro Tempore to serve in the event the Mayor is temporarily unavailable. The Mayor Pro Tempore is authorized to act on behalf of the Mayor for official matters such as presiding over meetings, executing official documents, signing checks, and other duties typically performed by the Mayor during a temporary absence or disability.

A temporary absence is defined as a situation in which the Mayor is absent from the City in such a way that prevents the performance of official duties. Importantly, the Mayor's mere physical absence from a meeting does not automatically authorize the Mayor Pro Tempore to assume mayoral powers. This interpretation is supported by the Mississippi Attorney General Opinion, Bryan, August 11, 2006 (2006-0012).

While serving in the capacity of Mayor Pro Tempore, an alderman forfeits the ability to vote on any matters brought before the Board. This ensures the separation of executive and legislative functions when the Mayor Pro Tempore temporarily assumes the role of Mayor.

It should also be noted that when the Mayor Pro Tempore is acting in place of the Mayor and only three aldermen are present, the Board would not have a quorum to conduct official business. This is because the Mayor Pro Tempore, acting in an executive capacity, does not count toward the voting membership of the Board for quorum purposes.

The Board is respectfully requested to appoint a Mayor Pro Tempore to serve in accordance with these legal provisions and responsibilities.



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Adopt Resolution Appointing Mississippi Municipal League (MML) 2025 Voting Delegates for the City of Ocean Springs

Section: NEW BUSINESS

Meeting Date: July 1, 2025

On Tuesday, July 22nd, 2025, at the MML Annual Conference, an election will be held to select the MML 2nd Vice President. Each member city in good standing must identify a voting delegate, along with an alternate.

MML 2nd Vice President Candidates 2025:
Mayor Butch Lee - City of Brandon
Mayor LeKentric Caston - Town of Edwards

**RESOLUTION APPOINTING MISSISSIPPI MUNICIPAL LEAGUE 2025 VOTING
DELEGATES FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI**

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Southern District; and

WHEREAS, the amended bylaws require the governing authority of the City, thus the Board of Aldermen for the City of Ocean Springs, to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI,

In accordance with the bylaws of the Mississippi Municipal League, the voting delegates for the 2025 Mississippi Municipal League election to be held at the annual convention on July 17th are as follows:

Voting Delegate: _____

First Alternate: _____

That public interest and necessity requiring same, this Resolution shall become effective upon passage. The above and foregoing Resolution, after having been first reduced to writing, was introduced to writing, was introduced by Alderman ____, seconded by Alderman ____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The above and foregoing Resolution having been submitted to and approved by Board of Aldermen, this day the 1st of July 2025.

Mayor

City Clerk



600 East Amite Street

Suite 104

Jackson MS 39201

601.353.5854

800.325.7641

Fax 601.353.6980

www.mmlonline.com

PRESIDENT

Mayor Billy Nowell
City of Cleveland

FIRST VICE PRESIDENT

Mayor Patti Pettit
Town of Woodland

SECOND VICE PRESIDENT

Mayor Hope Magee Jones
City of Collins

EXECUTIVE DIRECTOR

Shari T. Veazey

ATTENTION CITY CLERK

MML 2025 Election of MML 2nd Vice President Voting Delegate/Alternates Information

On Tuesday, July 22nd, 2025, at the MML Annual Conference, an election will be held to select the MML 2nd Vice President. Each member city in good standing (dues are paid in full by May 15, 2025) must identify a voting delegate, along with an alternate. **The list of qualifying candidates is attached.**

To participate in the election, MML must receive this completed form by July 17, 2025.

Important: All voting delegates & alternates must text the keyword **MMLvote2025** to **888-994-1931** to register as a voting delegate for the 2025 election of MML's 2nd Vice President. Voting delegates will be updated on the status of the election by text message.

City/Town of Ocean Springs

PLEASE PRINT:

Voting Delegate Name/Title: _____

Cell Phone Number: _____

Alternate Name/Title: _____

Cell Phone Number: _____

IF THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 3PM ON TUESDAY, JULY 22ND, 2025, THE ALTERNATE VOTING DELEGATE WILL AUTOMATICALLY BE ALLOWED TO CAST THE VOTE FOR MML 2ND VICE PRESIDENT.

**Return by Mail or Fax to:
The Mississippi Municipal League
600 E. Amite Street, Suite 104
Jackson, Mississippi 39201
OR
FAX: (601) 353-6980**

Summary Terms & Conditions: Our mobile text messages are intended for subscribers over the age of 18 and are delivered via USA toll free number 8889941931. You may receive up to 5 message(s) per month for text alerts. Message and data rates may apply. This service is available to persons with text-capable phones subscribing to carriers including AT&T, Verizon Wireless, T-Mobile®, Sprint, Virgin Mobile USA, Cincinnati Bell, Centennial Wireless, Unicef, U.S. Cellular®, and Boost. For help, text HELP to 8889941931, email samantha@mmlonline.com, or call +1 6013972009. You may stop your mobile subscription at any time by text messaging STOP to toll free number 8889941931. To opt back in, text "UNSTOP" followed by the keyword to toll free number 8889941931.

City of Ocean Springs - Lease of Building Space

Herein contains a Lease Agreement made on July 1, 2025, between the City of Ocean Springs, a municipal corporation organized and existing under the laws of the state of Mississippi with its principal office located at 1018 Porter Avenue, Ocean Springs, MS 39564, referred to herein as **Lessor**, and Community Action of South Mississippi – Head Start, a business organized and existing under the laws of the state of Mississippi, with its principal office located at 5343 Jefferson Street (P. O. Box 8723), Moss Point, MS 39462, referred to herein as **Lessee**.

Whereas, **Lessor** is the sole owner of certain land and a building located at 711 Magnolia Ave, Ocean Springs, MS 39564 and known as the N. E. Taconi Building (“Taconi”), which includes certain rooms that **Lessor** desires to lease to **Lessee**; and

Whereas, **Lessee** is a corporation that desires and is empowered to lease said property; and

Whereas, the parties desire to enter into a lease agreement to define their respective rights, duties, and liabilities concerning such a lease;

Now, therefore, for and in consideration of the mutual covenants contained in this agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. Demise and Description of Premises

Lessor hereby leases to **Lessee** nine (9) rooms in Taconi: 1, 2, 3, 4, 5, 6, 7, 8, 9 plus Kitchen, Counselor Office and Restrooms, and said set of rooms will be hereafter referred to as the **Premises**.

II. Term

The term of the Lease shall be one (1) year commencing on August 1, 2025 and terminating July 31, 2026, unless sooner terminated under the provisions of this Lease Agreement.

III. Rent

The rent for use of the Premises will be calculated at a reasonable rate of \$5.00 per square foot based upon the square footage of all classrooms, kitchen, and cafeteria used. Based on the rooms leased, as set forth above, the rent for the twelve (12) month period is \$59,380.00 (11,876 square feet utilized). Payments will be made in equal monthly installments of \$4,948.33, beginning August 1, 2025. Payments are due on the first day of the respective month and will be considered late on the tenth day of the month. Any efforts made to collect funds, including, but not limited to, attorney’s fees and court costs will be assessed to Lessee. Rent checks shall be made payable to the City of Ocean Springs and mailed to P.O. Box 1800, Ocean Springs, MS 39564.

IV. Use of Premises

The **Premises** are to be used for the purposes of operating a Child Care-After School/Summer Camp Programs for children. Lessee shall restrict its use to such purpose and shall not use or permit the use of the **Premises** for any other purpose without the prior, express, and written consent of **Lessor**. **Lessee** agrees to comply with all city, state, and federal laws and regulations relating to their operation and agrees that the **City of Ocean Springs** has no responsibilities or duties toward such compliance.

V. Lessee's Covenants:

The *Lessee* covenants with the *Lessor* as follows:

A. To Pay Rent

To pay the rent at the times and in the manner set forth above in **Section III**.

B. To Pay Utility Rates

To pay all utility rates levied or payable during the term, including electricity, water/garbage, and gas. Payment is due in twenty (20) days after the invoice.

C. Liability Insurance

Lessee agrees to provide its own liability insurance and to add the **City of Ocean Springs** as a named insured on that policy. *Lessee* understands and agrees that the **City of Ocean Springs** is not responsible for any damage or loss to personal property, fixtures, or furnishing owned by *Lessee*, either by theft, property casualty, or any other cause. *Lessee* shall at its expense obtain and maintain single limits commercial/general liability insurance in the minimum amount of \$1,000,000.00 through a company authorized to do business in the State of Mississippi. *Lessee* shall furnish a certificate of insurance, together with evidence of premium payment at the **City of Ocean Springs** annually.

D. Upkeep and Repairs

Lessee agrees to be responsible for any improvements and minor repairs to their portion of the building. Minor repairs include but are not limited to toilets, sinks, light bulbs, and painting of interior walls. All such work is to be done at the approval of the City of Ocean Springs through the Director of Operations.

Lessee shall be responsible for the first two hundred dollars (\$200.00) per repair as described in this section. *Lessee's* aggregate payment for repairs as described in this section shall not exceed one thousand dollars (\$1,000.00).

E. Additions and Alterations

It is specifically agreed that the improvements now on the premises are the property of the **City of Ocean Springs**. *Lessor* acknowledges that *Lessee* will install items such as whiteboards, projectors, and other educational equipment to the Premises. Notification to *Lessor* shall be given prior to such installation and *Lessee* shall not make any such installations or other material alterations without first obtaining the written consent of the **City of Ocean Springs**. Those items installed for educational purposes on the Premises will remain the property of *Lessee*. Any damage caused by the installation or removal of such items will be the responsibility of the *Lessee* to correct.

All moveable fixtures and personal property placed on the premises by *Lessee* shall remain the property of *Lessee* and may be removed by *Lessee* at any time provided there is no damage caused to the property of the City of Ocean Springs by such removal. *Lessee* is responsible for daily cleaning and trash removal, and final cleaning of the area upon vacating.

The parties agree that **Lessor** is not required to make any modifications, improvements, or alterations to the Premises not specifically set forth in this agreement. Should **Lessee** desire substantial modifications, improvements, or alterations to the Premises, same shall be made only with permission of **Lessor**, and **Lessee** will not be entitled to any payment, adjustment of rent, or any other compensation for the additions.

F. Waste

Not to make or suffer any waste of the *Premises*.

G. Signs, etc.

No holes are to be drilled or made in the stone or brickwork, nor any placard to be placed on the outer wall, nor any signs to be on the *Premises*, except such as the **Lessor** shall approve, and then only in such place and so affixed as the **Lessor** shall prescribe.

H. Improper Use

Not to make or suffer any unlawful, improper, or offensive use of the *Premises*, nor any use of the *Premises* other than the business purpose specified in **Section IV**.

I. To Conform to Regulations

To conform to such reasonable regulations as may be established from time to time by the **Lessor** for the general convenience of the tenants of the building.

J. Heating and Lighting Apparatus

Any heating or lighting apparatus which may be used on the *Premises* shall be of such kind as the **Lessor** shall approve.

K. Not to Increase Insurance Rate

Lessee shall not conduct any activity upon the *Premises* any trade or business, or anything to be done on the *Premises*, which would increase the rate of premiums for insurance upon the building or its contents.

L. Inspection

Lessee acknowledges that it has inspected said premises and accepts the same in its present condition and state of repair. **Lessee** shall, at the expense of **Lessee**, maintain all other improvements including, but not limited to, interior walls, plumbing, electrical, heating, and cooling in a good state of repair. **Lessee** should notify the **City of Ocean Springs** immediately if there is a failure in operation with any plumbing, electrical, heating, or cooling.

M. Water or Other Damage to Property

The **Lessor** shall not be liable for any damage or injury by water or otherwise to any merchandise or property upon the *Premises*.

N. To Permit Lessor to Enter

To permit the **Lessor** at all reasonable times to enter upon and examine the *Premises* and make such repairs as it may think necessary for the protection of the *Premises*.

O. Not to Assign or Sublet

Not to assign this Lease or to sublet the whole or any part of the *Premises* without the consent in writing of the **Lessor**.

P. To Yield in Good Repair

At the end of the term peaceably to deliver up to the **Lessor** the *Premises*, with all future erections or additions upon or to the same, in good repair, and vacant and unencumbered, and in good and tenantable order and condition.

Q. Not to Harm Other Tenants

Lessee hereby acknowledges that it has knowledge of other tenants in the Taconi building and hereby agrees and covenants not to harm, interfere, or restrict in any manner the operations of said other tenants.

VI. Lessor's Covenants:

The **Lessor** covenants with the **Lessee** as follows:

A. Quiet Enjoyment

The **Lessee** shall peaceably hold and enjoy the *Premises* without hindrance on the part of the **Lessor**.

B. Services

1. **Lessor** shall provide the following services:

- a. Mechanical operation necessary for the proper heat and air-conditioning of the Building, **Monday through Friday, from 7 am to 3 pm**, excluding holidays, to the extent that **Lessor** shall, in its sole discretion, deem necessary for the comfortable occupancy and use of the *Premises* under normal business operations and in the absence of the use of machines or equipment that affect the temperature otherwise maintained in the *Premises*;
- b. City water connections from regular Building outlets for drinking, lavatory, and toilet purposes only;
- c. Such additional services on such Terms and conditions as **Lessor** may determine.

2. All charges for services furnished by **Lessor** at **Lessee's** request in addition to those set forth in Paragraph A of this Section shall be payable by **Lessee** and shall be due within **20** days after billing. If **Lessee** shall fail to make payment, **Lessor** may, without notice to **Lessee** and in addition to **Lessor's** other remedies under this Lease Agreement, discontinue any or all of such services. Any such discontinuance shall be without any liability to **Lessee** and shall not

be deemed to be an eviction or a disturbance in any manner of *Lessee's* use and possession of the *Premises* or relieve *Lessee* from the obligation to pay all Rent when due or any other obligations under this Lease Agreement.

3. *Lessee* agrees that *Lessor* shall not be liable for damages, by abatement of Rent or otherwise, for failure to furnish or a delay in furnishing any service, when such failure or delay is caused, in whole or in part, by war, insurrection, civil disturbance, riots, acts of God, governmental action, repairs, improvements, alterations, strikes, lockouts, or picketing (whether legal or illegal), inability to obtain electricity, fuel, or supplies, accidents, casualties, acts caused directly or indirectly by *Lessee* (or *Lessee's* agents, representatives, employees, licensees, or invitees), or any other act or cause beyond the reasonable control of *Lessor*. Any such failure or delay in furnishing any service shall be without any liability to *Lessee* and shall not be deemed to be an eviction or disturbance in any manner of *Lessee's* use and possession of the *Premises* or relieve *Lessee* from its obligation to pay all Rent when due or from any other obligation under this Lease Agreement.
4. *Lessee* shall make arrangements directly with the telephone company and the public utility electric company servicing the *Premise* for telephone service and electric current and power in the *Premises* desired by *Lessee*. *Lessee* shall pay the entire cost of all telephone charges, electricity consumed within the *Premises*, maintenance of light fixtures, and replacement of lamps, bulbs, tubes, ballasts, and starters.
5. If *Lessee* desires telephone, burglar alarm, computer network, cable or satellite television, or signal service (which service shall be at the sole expense of *Lessee*), *Lessor* shall, upon request, direct where and how all connections and wiring for such service shall be introduced and run. Absent such directions, *Lessee* shall make no borings, cutting, or installation of wires, cables, or satellite dishes in or about the *Premises*.

VII. Reentry

In case of a breach of any of the *Lessee's* covenants set forth above, or in case the estate created by the Lease shall be taken from the *Lessee* by process of law or by proceedings in bankruptcy or insolvency or otherwise, the *Lessor* may, while the default shall continue, or at any time after such taking, and notwithstanding any license or waiver of any prior breach of condition, without notice or demand, enter upon the *Premises* and by such act terminate this Lease, and may then expel and remove, forcibly, if necessary, the *Lessee* and its effects, as allowed by law.

VIII. Indemnification

Lessee agrees to protect, indemnify and hold *Lessor* harmless from and against any and all liabilities, losses, damages, costs, expenses (including attorney fees and expenses), causes of action, suits, claims, demands, or judgments of any nature whatsoever arising from: (1) injury to, or the death of, any person, or any damage to property on the *Premises* in any manner arising from or connected with the use, non-use, condition, or occupancy of the *Premises* or any part thereof; (2) violation of any agreement or condition hereof; and (3) violation by *Lessee* of any contract or agreement to which *Lessee* is a party, or any restriction, statute, law, ordinance, or regulation, in each case affecting the *Premises* or any part thereof, or the ownership, occupancy, or use thereof; or (4) any negligence or tortious act on the part of *Lessee* or any of its agents, contractors, guests, licensees, or invitees. In case of any action, suit, or proceeding brought against *Lessor* by reason of occurrence herein described, *Lessee* will, at

its expense, defend such action or suit with counsel of **Lessor's** choosing. **Lessee** shall not indemnify or hold **Lessor** harmless for the negligent, intentional, and/or criminal acts of **Lessor** or its employees or agents.

IX. Abatement of Rent

If the buildings on the *Premises* or any part of them at any time during the term are damaged by fire or other unavoidable casualties so as to be unfit for use and occupation, and if additionally, in case of loss or damage by fire, the policy or policies of insurance effected by the **Lessor** have not have been vitiated or payment of the insurance moneys refused in consequence of some act or default of the **Lessee**, then the rent under this Lease or a just and proportionate part of the rent, according to the nature and extent of the damage sustained, shall be abated until the *Premises* have been repaired and restored by the **Lessor** or, in case the buildings are substantially destroyed, then at the election of the **Lessor** or of the **Lessee** this Lease shall be terminated.

X. Interpretation; Binding Effect

In the interpretation of this Lease, whenever the context so permits, the words **Lessor** and **Lessee** shall include the parties' respective executors, administrators, heirs, and assigns. The covenants and stipulations of this Lease shall be binding upon and insure to the benefit of such persons included under such definitions of the words "lessor" and "lessee."

XI Jurisdiction

The jurisdiction and Venue shall be in Jackson County Mississippi

XII. Notification

All correspondence from **Lessee** to **Lessor** and any notifications are pursuant to this lease agreement or otherwise shall be to P.O. box 1800, Ocean Springs, MS 39564. All correspondence from **Lessor** to **Lessee** and any notifications are pursuant to this lease agreement or otherwise shall be to P.O. Box 8723, Moss Point, MS 39562-8723.

XIII. Sublease

Lessee agrees not to sublease the Premises.

XIV. Revisions to Agreement

The City reserves the right to revise or amend this Agreement from time to time, upon thirty (30) days written notice of any proposed revision or amendment.

CITY OF OCEAN SPRINGS

**COMMUNITY ACTION OF SOUTH
MISSISSIPPI**

By _____
Bobby Cox, Mayor

By 
Vanessa Gibson

City of Ocean Springs - Lease of Building Space - Taconi

Herein contains a Lease Agreement made on the July 1, 2025, between the City of Ocean Springs, a municipal corporation organized and existing under the laws of the state of Mississippi with its principal office located at 1018 Porter Avenue, Ocean Springs, MS 39564, referred to herein as **Lessor**, and Mississippi Gulf Coast Young Men's Christian Association, Inc., a business organized and existing under the laws of the state of Mississippi, with its principal office located at 1810 Government Street, Ocean Springs, MS 39464, referred to herein as **Lessee**.

Whereas, **Lessor** is the sole owner of certain land and a building located at 711 Magnolia Ave, Ocean Springs, MS 39564 and known as the N. E. Taconi Building ("Taconi"), which includes certain rooms that **Lessor** desires to lease to **Lessee**; and

Whereas, **Lessee** is a corporation that desires and is empowered to lease said property; and

Whereas, the parties desire to enter into a lease agreement to define their respective rights, duties, and liabilities concerning such a lease;

Now, therefore, for and in consideration of the mutual covenants contained in this agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. Demise and Description of Premises

Lessor hereby leases to **Lessee** seven (7) rooms in Taconi: 10, 11, 12, 13, 14, 15, 16, plus Restrooms, and Offices (Admin), and said set of rooms will be hereafter referred to as the **Premises**.

II. Term

The term of the Lease shall be one (1) year commencing on August 1, 2024, and terminating July 31, 2025, unless sooner terminated under the provisions of this Lease Agreement.

III. Rent

The rent for use of the Premises will be calculated at a reasonable rate of \$5.00 per square foot based upon the square footage of all classrooms used. The gym floor is not included in the calculation. Based on the rooms leased, as set forth above, the rent for the twelve (12) month period is \$31,325.00 (6,265 square feet utilized). Payments will be made in equal monthly installments of \$2,610.42, beginning August 1, 2025. Payments are due on the first day of the respective month and will be considered late on the tenth day of the month. Any efforts made to collect funds, including, but not limited to, attorney's fees and court costs will be assessed to Lessee. Rent checks shall be made payable to the City of Ocean Springs and mailed to P.O. Box 1800, Ocean Springs, MS 39564.

IV. Use of Premises

The **Premises** are to be used for the purposes of operating a Child Care-After School/Summer Camp Programs for children. Lessee shall restrict its use to such purpose and shall not use or permit the use of the **Premises** for any other purpose without the prior, express, and written consent of **Lessor**. **Lessee** agrees to comply with all city, state, and federal laws and regulations relating to their operation and agrees that the **City of Ocean Springs** has no responsibilities or duties toward such compliance.

V. Lessee's Covenants:

The *Lessee* covenants with the *Lessor* as follows:

A. To Pay Rent

To pay the rent at the times and in the manner set forth above in **Section III**.

B. To Pay Utility Rates

To pay all utility rates levied or payable during the term, including electricity, water/garbage, and gas. Payment is due in twenty (20) days after the invoice.

C. Liability Insurance

Lessee agrees to provide its own liability insurance and to add the **City of Ocean Springs** as a named insured on that policy. *Lessee* understands and agrees that the **City of Ocean Springs** is not responsible for any damage or loss to personal property, fixtures, or furnishing owned by *Lessee*, either by theft, property casualty, or any other cause. *Lessee* shall at its expense obtain and maintain single limits commercial/general liability insurance in the minimum amount of \$1,000,000.00 through a company authorized to do business in the State of Mississippi. *Lessee* shall furnish a certificate of insurance, together with evidence of premium payment at the **City of Ocean Springs** annually.

D. Upkeep and Repairs.

Lessee agrees to be responsible for any improvements and minor repairs to their portion of the building. Minor repairs include but are not limited to toilets, sinks, light bulbs, and painting of interior walls. All such work is to be done at the approval of the City of Ocean Springs through the Director of Operations.

Lessee shall be responsible for the first two hundred dollars (\$200.00) per repair as described in this section. *Lessee's* aggregate payment for repairs as described in this section shall not exceed one thousand dollars (\$1,000.00).

E. Additions and Alterations

It is specifically agreed that the improvements now on the premises are the property of the **City of Ocean Springs**. *Lessor* acknowledges that *Lessee* will install items such as whiteboards, projectors, and other educational equipment to the Premises. Notification to *Lessor* shall be given prior to such installation and *Lessee* shall not make any such installations or other material alterations without first obtaining the written consent of the **City of Ocean Springs**. Those items installed for educational purposes on the Premises will remain the property of *Lessee*. Any damage caused by the installation or removal of such items will be the responsibility of the *Lessee* to correct.

All moveable fixtures and personal property placed on the premises by *Lessee* shall remain the property of *Lessee* and may be removed by *Lessee* at any time provided there is no damage caused to the property of the City of Ocean Springs by such removal. *Lessee* is responsible for daily cleaning and trash removal, and final cleaning of the area upon vacating.

The parties agree that *Lessor* is not required to make any modifications, improvements, or alterations to the Premises not specifically set forth in this agreement. Should *Lessee* desire substantial modifications, improvements, or alterations to the Premises, same shall be made only with

permission of **Lessor**, and **Lessee** will not be entitled to any payment, adjustment of rent, or any other compensation for the additions.

F. Waste

Not to make or suffer any waste of the *Premises*.

G. Signs, etc.

No holes are to be drilled or made in the stone or brickwork, nor any placard to be placed on the outer wall, nor any signs to be on the *Premises*, except such as the **Lessor** shall approve, and then only in such place and so affixed as the **Lessor** shall prescribe.

H. Improper Use

Not to make or suffer any unlawful, improper, or offensive use of the *Premises*, nor any use of the *Premises* other than the business purpose specified in **Section IV**.

I. To Conform to Regulations

To conform to such reasonable regulations as may be established from time to time by the **Lessor** for the general convenience of the tenants of the building.

J. Heating and Lighting Apparatus

Any heating or lighting apparatus which may be used on the *Premises* shall be of such kind as the **Lessor** shall approve.

K. Not to Increase Insurance Rate

Lessee shall not conduct any activity upon the *Premises* any trade or business, or anything to be done on the *Premises*, which would increase the rate of premiums for insurance upon the building or its contents.

L. Inspection

Lessee acknowledges that it has inspected said premises and accepts the same in its present condition and state of repair. **Lessee** shall, at the expense of **Lessee**, maintain all other improvements including, but not limited to, interior walls, plumbing, electrical, heating, and cooling in a good state of repair. **Lessee** should notify the **City of Ocean Springs** immediately if there is a failure in operation with any plumbing, electrical, heating, or cooling.

M. Water or Other Damage to Property

The **Lessor** shall not be liable for any damage or injury by water or otherwise to any merchandise or property upon the *Premises*.

N. To Permit Lessor to Enter

To permit the **Lessor** at all reasonable times to enter upon and examine the *Premises* and make such repairs as it may think necessary for the protection of the *Premises*.

O. Not to Assign or Sublet

Not to assign this Lease or to sublet the whole or any part of the *Premises* without the consent in writing of the **Lessor**.

P. To Yield in Good Repair

At the end of the term peaceably to deliver up to the **Lessor** the *Premises*, with all future erections or additions upon or to the same, in good repair, and vacant and unencumbered, and in good and tenable order and condition.

Q. Not to Harm Other Tenants

Lessee hereby acknowledges that it has knowledge of other tenants in the Taconi building and hereby agrees and covenants not to harm, interfere, or restrict in any manner the operations of said other tenants. **Lessee** will provide access to hall bathroom to Lighthouse Academy.

VI. Lessor's Covenants:

The **Lessor** covenants with the **Lessee** as follows:

A. Quiet Enjoyment

The **Lessee** shall peaceably hold and enjoy the *Premises* without hindrance on the part of the **Lessor**.

B. Services

1. **Lessor** shall provide the following services:
 - a. Mechanical operation necessary for the proper heat and air-conditioning of the Building, Monday through Friday, from 7am to 3pm, excluding holidays, to the extent that **Lessor** shall, in its sole discretion, deem necessary for the comfortable occupancy and use of the *Premises* under normal business operations and in the absence of the use of machines or equipment that affect the temperature otherwise maintained in the *Premises*;
 - b. City water connections from regular Building outlets for drinking, lavatory, and toilet purposes only;
 - c. Such additional services on such Terms and conditions as **Lessor** may determine.
2. All charges for services furnished by **Lessor** at **Lessee's** request in addition to those set forth in Paragraph A of this Section shall be payable by **Lessee** and shall be due within 20 days after billing. If **Lessee** shall fail to make payment, **Lessor** may, without notice to **Lessee** and in addition to **Lessor's** other remedies under this Lease Agreement, discontinue any or all of such services. Any such discontinuance shall be without any liability to **Lessee** and shall not be deemed to be an eviction or a disturbance in any manner of **Lessee's** use and possession of the *Premises* or relieve **Lessee** from the obligation to pay all Rent when due or any other obligations under this Lease Agreement.
3. **Lessee** agrees that **Lessor** shall not be liable for damages, by the abatement of Rent or otherwise, for failure to furnish or a delay in furnishing any service, when such failure or delay

is caused, in whole or in part, by war, insurrection, civil disturbance, riots, acts of God, governmental action, repairs, improvements, alterations, strikes, lockouts, or picketing (whether legal or illegal), inability to obtain electricity, fuel, or supplies, accidents, casualties, acts caused directly or indirectly by **Lessee** (or **Lessee's** agents, representatives, employees, licensees, or invitees), or any other act or cause beyond the reasonable control of **Lessor**. Any such failure or delay in furnishing any service shall be without any liability to **Lessee** and shall not be deemed to be an eviction or disturbance in any manner of **Lessee's** use and possession of the Premises or relieve **Lessee** from its obligation to pay all Rent when due or from any other obligation under this Lease Agreement.

4. **Lessee** shall make arrangements directly with the telephone company and the public utility electric company servicing the *Premise* for telephone service and electric current and power in the *Premises* desired by **Lessee**. **Lessee** shall pay the entire cost of all telephone charges, electricity consumed within the Premises, maintenance of light fixtures, and replacement of lamps, bulbs, tubes, ballasts, and starters.
5. If **Lessee** desires telephone, burglar alarm, computer network, cable or satellite television, or signal service (which service shall be at the sole expense of **Lessee**), **Lessor** shall, upon request, direct where and how all connections and wiring for such service shall be introduced and run. Absent such directions, **Lessee** shall make no borings, cutting, or installation of wires, cables, or satellite dishes in or about the *Premises*.

VII. Reentry

In case of a breach of any of the **Lessee's** covenants set forth above, or in case the estate created by the Lease shall be taken from the **Lessee** by process of law or by proceedings in bankruptcy or insolvency or otherwise, the **Lessor** may, while the default shall continue, or at any time after such taking, and notwithstanding any license or waiver of any prior breach of condition, without notice or demand, enter upon the *Premises* and by such act terminate this Lease, and may then expel and remove, forcibly, if necessary, the **Lessee** and its effects, as allowed by law.

VIII. Indemnification

Lessee agrees to protect, indemnify and hold **Lessor** harmless from and against any and all liabilities, losses, damages, costs, expenses (including attorney fees and expenses), causes of action, suits, claims, demands, or judgments of any nature whatsoever arising from: (1) injury to, or the death of, any person, or any damage to property on the Premises in any manner arising from or connected with the use, non-use, condition, or occupancy of the Premises or any part thereof; (2) violation of any agreement or condition hereof; and (3) violation by **Lessee** of any contract or agreement to which **Lessee** is a party, or any restriction, statute, law, ordinance, or regulation, in each case affecting the Premises or any part thereof, or the ownership, occupancy, or use thereof; or (4) any negligence or tortious act on the part of **Lessee** or any of its agents, contractors, guests, licensees, or invitees. In case of any action, suit, or proceeding brought against **Lessor** by reason of occurrence herein described, **Lessee** will, at its expense, defend such action or suit with counsel of **Lessor's** choosing. **Lessee** shall not indemnify or hold **Lessor** harmless for the negligent, intentional, and/or criminal acts of **Lessor** or its employees or agents.

IX. Abatement of Rent

If the buildings on the *Premises* or any part of them at any time during the term are damaged by fire or other unavoidable casualties so as to be unfit for use and occupation, and if additionally, in case of loss or damage by fire, the policy or policies of insurance effected by the **Lessor** have not have been vitiated or payment of the insurance moneys refused in consequence of some act or default of the **Lessee**, then the rent under this Lease or a just and proportionate part of the rent, according to the nature and extent of the damage sustained, shall be abated until the *Premises* have been repaired and restored by the **Lessor** or, in case the buildings are substantially destroyed, then at the election of the **Lessor** or of the **Lessee** this Lease shall be terminated.

X. Interpretation; Binding Effect

In the interpretation of this Lease, whenever the context so permits, the words **Lessor** and **Lessee** shall include the parties' respective executors, administrators, heirs, and assigns. The covenants and stipulations of this Lease shall be binding upon and insure to the benefit of such persons included under such definitions of the words "lessor" and "lessee."

XI. Jurisdiction

The jurisdiction and Venue shall be in Jackson County Mississippi

XII. Notification

All correspondence from **Lessee** to **Lessor** and any notifications are pursuant to this lease agreement or otherwise shall be to P.O. box 1800, Ocean Springs, MS 39564. All correspondence from **Lessor** to **Lessee** and any notifications are pursuant to this lease agreement or otherwise shall be to 1810 Government St., Ocean Springs, MS 39464.

XIII. Sublease

Lessee agrees not to sublease the Premises.

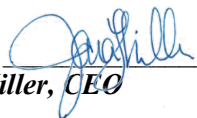
XIV. Revisions to Agreement

The City reserves the right to revise or amend this Agreement from time to time, upon thirty (30) days written notice of any proposed revision or amendment.

CITY OF OCEAN SPRINGS

**MISSISSIPPI GULF COAST YOUNG
MEN'S CHRISTIAN ASSOCIATION, INC.**

By _____
Bobby Cox, Mayor

By  _____
Jara Miller, CEO



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated fees for the American Red Cross and Ocean Springs Rotary Club to host a blood drive at the Civic Center on July 11, 2025, from 10:00 AM to 3:00 PM, to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

Good afternoon,

I respectfully request that the mayor and board authorize and waive all associated costs for the American Red Cross and Ocean Springs Rotary Club to host a blood drive at the Civic Center on Friday, July 11, 2025, from 10:00 AM to 3:00 PM. During the the summer months, data has shown a decrease in blood donations and it is pertinent to keep the blood supply stable for patients in need in our community.

Ocean Springs Parks and Recreation does not have any conflicting rentals that would prohibit the American Red Cross and Ocean Springs Rotary Club from hosting this blood drive to potentially save up to 3 lives with each donation.

No additional resources will be needed from the city.

Thank you,

Sara Stevenson



American Red Cross
Southeast Mississippi

John McCarty
Executive Director
john.mccartyiii
@redcross.org

**Gulfport Office and
Chapter Headquarters**
612 E. Pass Road
Gulfport, MS 39507
(228) 896-4511

Hattiesburg Office
2020 Hardy Street
Hattiesburg, MS 39401
(601) 582-8151

Laurel Office
401 W. Oak Street
Laurel, MS 39440
(601) 426-9071

Meridian Office
1815 Hwy 39 N, Suite C
Meridian, MS 39301
(601) 485-5151

Pascagoula Office
2210 Market Street
Pascagoula, MS 39567
(228) 762-2455

Philadelphia Office
1016 Saxon Airport Road
Philadelphia, MS 39350
(601) 781-4930

June 20, 2025

To: Ocean Springs Mayor and Board of Alderman

Dear Mayor and Board of Aldermen,

Historically during summer months there is a drop in blood collections nationwide and this summer will be no different. We are asking for an additional July blood drive date that will help us to ensure we keep the blood supply stable for patients in our community this summer. This drive will be co-hosted by the Ocean Springs Rotary Club. I respectfully request a waiver of the normal rental fees for use of the Civic Center for a community blood drive on **Friday, July 11, 2025**.

Thank you to the City of Ocean Springs for partnering with us to run these vital blood drives. The City of Ocean Springs and the Community support has allowed us to continue to fulfill our life saving mission even during COVID times, bad weather and blood supply shortages. Please let me know if there are any further questions or information needed.

Sincerely,

Denise M. Smith

Denise M. Smith
Strategic Business Planning Manager
American Red Cross, Alabama/Mississippi Region
BioMedical Services
Denise.smith2@redcross.org
228-209-0966

redcross.org/Mississippi
CFC Code 10266



ABOUT THE RED CROSS: The American Red Cross shelters, feeds and provides emotional support to victims of disasters; supplies much of the nation's blood; teaches skills that save lives; provides international humanitarian aid; and supports military members and their families. The Red Cross is a not-for-profit organization that depends on volunteers and the generosity of the American public to perform its mission. For more information, please visit redcross.org/mississippi or visit us on Twitter at @RedCrossMiss.



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated fees with Mosaic Church's use of the Community Center on Sunday, July 20, 2025, from 1:00 PM to 8:00 PM for student night worship; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all associated fees for Mosaic Church's use of the Community Center on July 20, 2025, from 1:00-8:00 PM for a student worship service. This event will be open to the public and is being held to encourage, inspire, and support the youth in our community through music, fellowship, and prayer. This event will be open to middle school and high school-aged youths, and they are expecting a diverse turnout.

Ocean Springs Parks and Recreation does not have any conflicting rentals or special events that would prohibit Mosaic Church from hosting this free event for the community's youth.

No additional resources from the city will be needed.

Thank you,

Sara Stevenson



June 26, 2025
City of Ocean Springs
Parks & Recreation
Ocean Springs, MS 39564

Facility Fee Waiver Request for Student Night of Worship – July 20th

To Whom It May Concern,

On behalf of Mosaic Church, I am writing to formally request a waiver of the facility rental fee for use of the Ocean Springs Community Center, located at 512 Washington Avenue, Ocean Springs, MS 39564, on Saturday, July 20, 2025, from 1:00 PM to 8:00 PM. This space will be used to host a Student Night of Worship, a free event designed to encourage, inspire, and support the youth of our community through music, fellowship, and prayer.

Our mission is to provide a safe and uplifting environment for students to connect with one another and grow spiritually. This event will be open to all middle and high school students in the community, and no admission will be charged. We are expecting a diverse turnout and have a dedicated team of staff and volunteers to oversee the event's setup, coordination, and cleanup.

We deeply appreciate the city's continued support of youth initiatives and community-centered gatherings. We respectfully request that the facility rental fee be waived to help make this event accessible to all students regardless of financial status. Please let us know if any additional information or documentation is needed for your review. We look forward to your response and are grateful for your consideration.

Sincerely,
Student Ministry Team
Mosaic Church
228-276-9827 | Chris.frenzel@mosaicgc.com

MOSAIC CHURCH

2016 Bienville Blvd. Ocean Springs, MS 39564

Ocean Springs Community Center Rental Agreement

512 Washington Ave, Ocean Springs, MS 39564

[228-875-8665](tel:228-875-8665)



You must be at least 21 years of age to rent the facility and sign this contract.

Prices are for a twelve (12) hour period of time.

This is a TOBACCO FREE facility.

Name: Conner Floyd Organization: Mosaic Church
Address: 2016 Bienville Blvd City: Ocean Springs State: MS Zip: 39564
Date of Event: July 20th Type of Event: Student Ministry Worship night
Start Time: 1:00 pm End Time: 8:00 pm
of People: 150-200 (Maximum Capacity – 250, main floor)
Phone: Cell- 904-955-3713 Home- — Work- —

OFFICIAL USE ONLY

Date Paid: Deposit on file Amount Paid: _____

Method of Payment: _____ Check # _____ Cash _____ CC _____

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____

Method of Payment: _____ Check _____ Cash _____ CC _____

Receipt #: _____ Accepted By: _____

Paid in Full: _____

Signature

Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$600.00	\$300.00
*Deposit	\$300.00	\$300.00

- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is cancelled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

PLEASE INITIAL CF

ALCOHOL

- No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public unless the seller is Licensed and Bonded by the State of Mississippi. Groups are permitted to bring alcoholic beverages **for their Personal Consumption Only**.
- NO ONE UNDER THE AGE OF 21 WILL BE ALLOWED TO CONSUME ALCOHOL IN A CITY FACILITY (NO EXCEPTIONS).
- IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU ARE REQUIRED TO HAVE SECURITY PRESENT.

SECURITY GUARDS AND CHAPERONES

For security reasons, any function serving alcohol must have security officers on duty during the event. The number of officers required is based on the number of guests attending the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCHOHOL.

Up to 299	must have 2 officers	300-399	must have 3 officers	Over 399	must have 4 officers
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All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN/PEOPLE. The chaperone's name and phone number must be provided before the contract can be signed.

The cost for each security guard is \$35.00/hr. There is a minimum of four (4) hours per security guard. The City will book the security guards through the Ocean Springs Police Department. The security guard fee will need to be paid separately the night of your event. The City of Ocean Springs reserves the right to require ADDITIONAL SECURITY AT ITS DISCRETION.

FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELLATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

There will be a City of Ocean Springs employee present at all times when the facility is reserved or occupied. This employee will be there to open and close the facility, and will control all equipment located on the premises of this facility; however, the City employee on duty will not handle or move property owned by those other than the City. THIS CITY EMPLOYEE WILL NOT ACT AS A CHAPERONE FOR ANY GROUP.

TABLES AND CHAIRS AVAILABLE

Four (4) 8-ft. Long Tables	Fifteen (15) 5-ft. Round Tables	140 Folding Chairs
Four (4) 6-ft. Long Tables	Four (4) 4-ft. Round Tables	

DECORATING

Decorating must be done during the time period you have reserved this facility. (If you wish to decorate the day before the event, you must pay the rental fee of \$600.00).

- Materials such as tacks, nails, staples, glue, etc. may not be used to attach decorations to walls or tables. 3M packing tape may be used for applying decorations to wood surfaces. **NO TAPE ON SHEETROCK WALLS.**
- Damage to walls will result in loss of deposit and possible additional fees and charges.
- Decorations of any kind may not be attached to the ceiling tiles and/or grids.
- Rice and birdseed are permitted outdoors.
- Under no circumstances are tables, chairs, or any equipment/furniture to be removed from this facility.
- If serving food and/or drinks, all tables must be covered with some type of tablecloth.
- No spray glue, bottled bubbles, smoke machines, spray glitter, spray paint, or any type of aerosol adhesives will be allowed in the facility.
- Changing the appearance of this building other than normal decorating is **NOT PERMITTED**.

CAPACITY AND SEATING

Main Hall		
150 Auditorium Style		
or		
140 with Tables & Chairs		

RENTAL PROCEDURES

- **No dark colored beverages (alcoholic or non-alcoholic) allowed on the premises.**
- No food or drink is allowed on the stage unless **PRE-APPROVED IN ADVANCE.**
- Any food remaining from the event must be removed from the facility. If any food is left, it will be disposed of immediately after the event.
- All functions **must shut down one hour prior to end time** for cleaning, removing food, decorations, and equipment/furniture belonging to the renter. This includes shutting down music and stop serving alcohol. The City of Ocean Springs will not be responsible for any items left in the facility following the conclusion of the reserved event.
- The kitchen area must be cleaned by the rental party.
- Gambling in any form is strictly prohibited.
- No animals other than service dogs are allowed in the facility.
- Maintaining order and control over all persons or guests in the group and encouraging them to abide by all the policies and procedures of this facility during the reserved period of time is the renter's responsibility.

FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.

Renter, including his/her/its heirs, member, assigns, agents, and/or representatives, agrees that The City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with Renter's use of the facility, inside or outside the subject building. Renter further agrees to hold harmless, defend, release, covenant not to sue, and indemnify The City for any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by Renter, a third party, and/or any other person, whether based in tort, contract, or equity, whether caused by the negligence of The City or otherwise, that is in any way associated with Renter's use of the Facility.

PLEASE INITIAL CF

Renters are responsible for the cost and repair or replacement of any Civic Center property (e.g. buildings, grounds, contents, or equipment) which is damaged or destroyed by the renter or anyone attending the function during an event covered by the rental contract. The cost of such repair or replacement will be determined by the City and deducted from the deposit. Any remaining costs not covered by the deposit will be paid in full by the renter up to the amount of the insurance policy deductible. Any damage to any property of the City of Ocean Springs must be reported to the event technician immediately.

PLEASE INITIAL CF

Rental Facilities Department
228-875-8665.

In case of emergency please call:
Stephen Glorioso 662-721-3873

IMPORTANT NOTICE

THE ENTIRE FACILITY IS TOBACCO FREE, INCLUDING NO ELECTRONIC SMOKING DEVICES. THERE WILL BE NO EXCEPTIONS. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

Please indicate below if alcohol will be served at this event.

Alcohol Served (Y/N) Y

E-SIGNATURE


Responsible Party's Signature

06-18-2025

Date

Conner Floyd

Conner.Floyd@mosaicgc.com

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number
Conner Floyd	904-955-3713
Kaelyn Floyd	407-446-3180
Chris Frenzel	228-276-9827
Sarah Jones	913-754-6403



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

MISSISSIPPI GULF COAST YMCA

www.mgcYMCA.org

CORPORATE OFFICE

1810 Government Street
Ocean Springs, MS 39564
(P) 228.875.5050
(F) 228.872.4457

BLOSSMAN FAMILY YMCA

1810 Government Street
Ocean Springs, MS 39564
(P) 228.875.5050

YMCA PRESCHOOL CENTER

1904 Government Street
Ocean Springs, MS 39564
(P) 228.875.0152

YMCA BACK BAY BEFORE &

AFTERSCHOOL CARE
340 St. Mary Boulevard
Biloxi, MS 39531
(P) 228.282.2918

YMCA NORTH BAY BEFORE &

AFTERSCHOOL CARE
1825 Popp's Ferry Road
Biloxi, MS 39532
(P) 228.806.6020

YMCA TACONI BEFORE &

AFTERSCHOOL CARE &
SUMMER CAMP
711 Magnolia Avenue
Ocean Springs, MS 39564
(P) 228.872.0322

YMCA VANCELEAVE

AFTERSCHOOL CARE &
SUMMER CAMP
13620 Hwy 57
Vanceleave, MS 39565
(P) 228.826.5922

Mississippi Gulf Coast YMCA
1810 Government St.
Ocean Springs, MS 39564
228-875-5050

To whom it may concern:

My name is Barbara Carroll. I am the Coordinator for the Active Adults at the YMCA as well as an aquatics group exercise instructor. We always have a big Christmas Party celebration for them. We have such a big group which requires the need a big space. We will have over 100 there for the party. We would love to be able to use the Civic Center again on their behalf. We were able to use it last year and loved it. The space was amazing! We would love to have the fees waived for the December 9th date for the YMCA to help host this event. We would greatly appreciate your consideration with this.

Thank you,

Barbara Carroll
Active Adult Coordinator YMCA

Cole Raiford
BOARD CHAIR

JARA MILLER
CHIEF EXECUTIVE OFFICER

MISSION: To put Christian principles into practice through programs that build healthy spirit, mind and body for all.



Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

228-875-8665



You must be at least 21 years of age to rent the facility and sign this contract.

Prices are for a twelve (12) hour period of time.

This is a TOBACCO FREE facility.

Name: Barbara Carroll Organization: MS Gulf Coast YMCA
Address: 1810 Government St. City: Ocean Springs State: MS Zip: 39564
Date of Event: 12/9/2025 Type of Event: Active Adult Christmas Party
Start Time: 8:00 AM End Time: 4:00 PM
of People: 120 (Maximum Capacity – 250, main floor)
Phone: Cell- 205-529-2994 Home- _____ Work- 228-875-5050

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____

Method of Payment: ☐ Check ☐ Cash ☐ CC ☐ Online

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____

Method of Payment: ☐ Check # _____ ☐ Cash ☐ CC

Receipt #: _____ Accepted By: _____

Paid in Full: _____

Signature

Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$600.00	\$300.00
*Deposit	\$300.00	\$300.00

Meeting Rooms	4 Hours	8 Hours	12 Hours
Meeting Room Rental Fee	\$100.00	\$150.00	\$200.00
*Deposit		\$300.00	

- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is cancelled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

PLEASE INITIAL N/A

ALCOHOL

- No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public unless the seller is Licensed and Bonded by the State of Mississippi. Groups are permitted to bring alcoholic beverages **for their Personal Consumption Only**.
- NO ONE UNDER THE AGE OF 21 WILL BE ALLOWED TO CONSUME ALCOHOL IN A CITY FACILITY (NO EXCEPTIONS).
- IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU ARE REQUIRED TO HAVE SECURITY PRESENT.

SECURITY GUARDS AND CHAPERONES

For security reasons, any function serving alcohol must have security officers on duty during the event. The number of officers required is based on the number of guests attending the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCHOHOL.

Up to 299	must have 2 officers	300-399	must have 3 officers	Over 399	must have 4 officers
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All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN/PEOPLE. The chaperone's name and phone number must be provided before the contract can be signed.

The cost for each security guard is \$35.00/hr. There is a minimum of four (4) hours per security guard. The City will book the security guards through the Ocean Springs Police Department. The security guard fee will need to be paid separately the night of your event. The City of Ocean Springs reserves the right to require ADDITIONAL SECURITY AT ITS DISCRETION.

FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELLATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

There will be a City of Ocean Springs employee present at all times when the facility is reserved or occupied. This employee will be there to open and close the facility, and will control all equipment located on the premises of this facility; however, the City employee on duty will not handle or move property owned by those other than the City. THIS CITY EMPLOYEE WILL NOT ACT AS A CHAPERONE FOR ANY GROUP.

TABLES AND CHAIRS AVAILABLE

Fifty (50) 8-ft. Long Tables	Two (2) 4-ft. Round Tables	400 Folding Chairs
Ten (10) 6-ft. Long Tables	Ten (10) 6-ft. Round Tables	

DECORATING

Decorating must be done during the time period you have reserved this facility. (If you wish to decorate the day before the event, you must pay the rental fee of \$600.00).

- Materials such as tacks, nails, staples, glue, etc. may not be used to attach decorations to walls or tables. 3M packing tape may be used for applying decorations to wood surfaces. **NO TAPE ON SHEETROCK WALLS.**
- Damage to walls will result in loss of deposit and possible additional fees and charges.
- Decorations of any kind may not be attached to the ceiling tiles and/or grids.
- Rice and birdseed are permitted outdoors.
- Under no circumstances are tables, chairs, or any equipment/furniture to be removed from this facility.
- If serving food and/or drinks, all tables must be covered with some type of tablecloth.
- No spray glue, bottled bubbles, smoke machines, spray glitter, spray paint, or any type of aerosol adhesives will be allowed in the facility.
- Changing the appearance of this building other than normal decorating is **NOT PERMITTED**.

CAPACITY AND SEATING

Main Hall	Balcony	Meeting Rooms
400 Auditorium Style	100 Auditorium Style	50 Auditorium Style
or	or	only
250 with Tables & Chairs	80 with Tables & Chairs	

RENTAL PROCEDURES

- No food or drink is allowed on the stage unless **PRE-APPROVED IN ADVANCE**.
- Any food remaining from the event must be removed from the facility. If any food is left, it will be disposed of immediately after the event.
- All functions **must shut down one hour prior to end time** for cleaning, removing food, decorations, and equipment/furniture belonging to the renter. This includes shutting down music and stop serving alcohol. The City of Ocean Springs will not be responsible for any items left in the facility following the conclusion of the reserved event.
- The kitchen area must be cleaned by the rental party.
- Gambling in any form is strictly prohibited.
- No animals other than service dogs are allowed in the facility.
- Maintaining order and control over all persons or guests in the group and encouraging them to abide by all the policies and procedures of this facility during the reserved period of time is the renter's responsibility.

FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.

Renter, including his/her/its heirs, member, assigns, agents, and/or representatives, agrees that The City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with Renter's use of the facility, inside or outside the subject building. Renter further agrees to hold harmless, defend, release, covenant not to sue, and indemnify The City for any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by Renter, a third party, and/or any other person, whether based in tort, contract, or equity, whether caused by the negligence of The City or otherwise, that is in any way associated with Renter's use of the Facility.

PLEASE INITIAL BC

Renters are responsible for the cost and repair or replacement of any Civic Center property (e.g. buildings, grounds, contents, or equipment) which is damaged or destroyed by the renter or anyone attending the function during an event covered by the rental contract. The cost of such repair or replacement will be determined by the City and deducted from the deposit. Any remaining costs not covered by the deposit will be paid in full by the renter up to the amount of the insurance policy deductible. Any damage to any property of the City of Ocean Springs must be reported to the event technician immediately.

PLEASE INITIAL BC

Rental Facilities Department
228-875-8665.

In case of emergency please call:
Stephen Glorioso 662-721-3873

IMPORTANT NOTICE

THE ENTIRE FACILITY IS TOBACCO FREE, INCLUDING NO ELECTRONIC SMOKING DEVICES. THERE WILL BE NO EXCEPTIONS. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

Please indicate below if alcohol will be served at this event.

Alcohol Served (Y/N) (Y)

E-SIGNATURE

Barbara Carroll

Responsible Party's Signature

Barbara Carroll

Printed Name (for Hand-filled Forms only)

6.18.25

Date

activeolderadults@mcymca.org

Email

CHAPERONE LIST

Name	Phone Number



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Execute Memorandum of Agreement (MOA) with the Mississippi Department of Marine Resources (MDMR) and the Mississippi Department of Archives and History (MDAH) for Operation and Maintenance of the Charnley-Norwood House on East Beach

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

The original tri-party agreement for the operation and maintenance of the historic Charnley-Norwood House (Bon Silene) located at 509 East Beach Drive was executed on April 10, 2017. The agreement was renewed in April 2021. The previous agreement included an expiration date which has lapsed with activity continuing.

MDMR has provided the attached agreement which includes a termination agreement to end when one of the three parties terminates the agreement, rather than a time period.

I respectfully request authorization for the mayor to execute the attached MOA and provide to MDMR for approval and signature from the remaining agencies.



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

MEMORANDUM OF AGREEMENT

AMONG THE

MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY, MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND CITY OF OCEAN SPRINGS, MISSISSIPPI

BACKGROUND

The Charnley-Norwood House (Bon Silene) is owned and managed by the Mississippi Department of Marine Resources (MDMR) under the Mississippi Gulf Coast National Heritage Area program and is maintained in a long-term agreement with the Mississippi Department of Archives and History (MDAH), which serves as Mississippi's State Historic Preservation Office, and the City of Ocean Springs (COS).

PROPERTY DESCRIPTION

The Charnley-Norwood House (Bon Silene) is located at 509 East Beach Drive, Ocean Springs, Mississippi, a quiet thoroughfare with a picturesque view of the Biloxi Bay/Mississippi Sound and with residential development and multi-family uses. The land consists of two tax parcels totaling 5.45 acres (237,343 square feet), including 2.38 acre (103,673 square feet) in the "beachfront parcel" and 3.07 acres (133,670 square feet) in the "rear parcel". The beachfront parcel is trapezoidal in shape and has 215 feet of frontage on the north side of East Beach Drive (which was relocated in 1955) and a width of 181 feet along the northerly property line. The depth of this portion is between 503 and 610 feet. There is one driveway cut near the easterly boundary that winds back towards the rear of the house. The rear parcel is

rectangular shaped and has dimensions of approximately 335 feet (east and west) by 400 feet (north and south) and joins Weeks Bayou.

HISTORY OF HOUSE

The former residential structure has considerable historic significance due to the famous architects who designed and built it (Louis Sullivan and Frank Lloyd Wright). The structure, which was severely damaged in Hurricane Katrina, contains a gross area of 2,410 square feet. The Charnley-Norwood House was originally built in 1890 as a vacation residence for Chicago lumber-baron James Charnley and was designed by two of America's greatest architects-- Louis Sullivan, who is known as the "father of the skyscraper," and Frank Lloyd Wright, who has been proclaimed by the American Institute of Architects as "the greatest American architect of all time." The house apparently burned in 1897 but was immediately rebuilt and improved upon by Sullivan for another Chicago businessman, Frederick Norwood. In their designs, Sullivan and Wright rejected the details common to Victorian architecture in favor of experimentation with forms that later became the hallmarks of modern architecture. The Charnley-Norwood House represents a watershed in residential design and affords historians a glimpse at the evolutionary forces that powerfully reshaped American residential architecture in the 20th century. It is listed in the National Register of Historic Places and has been designated as a "Mississippi Landmark" pursuant to provisions of the Mississippi Antiquities Act (Miss. Code Ann. 39-7-3, *et seq.*).

LAND ACQUISITION AND RESTORATION FUNDING

The acquisition of the two parcels of land, and restoration of the house and historic rose garden, were made possible by three (3) federal grant programs which were administered by state agencies.

The MDMR was the recipient of a Coastal Impact Assistance Program (CIAP) grant, whose funds were derived from federal offshore lease revenues to oil producing states for conservation, protection, or restoration of coastal areas and administered through the United States Fish and Wildlife Service (USFWS). The federal grant funds used provided a direct benefit and authorized use, which was to conserve, restore, enhance, and protect renewable natural resources.

The primary goals of the CIAP Program included acquisition of privately held waterfront property of historical and ecological significance along the Mississippi Gulf Coast and Barrier Islands. The purpose was to protect these properties from potentially adverse development permitted under current land use regulations. The CIAP grant application for the Charnley- Norwood House (Bon Silene) supported the above goal by acquiring an important historical waterfront parcel, with a historic residence, and protecting it in perpetuity for its scenic, historic conservation and low impact public access values. The CIAP grant funds utilized for acquisition were supplemented by funds derived from the Mitigation Fund Grant Program, established and administered jointly by MDAH and the Mississippi Development Authority.

Restoration of the house was made possible by the Hurricane Relief Grant (HRG) Program for Historic Preservation (HRG), created pursuant to the Emergency Supplemental Appropriations Act for Hurricane Recovery, Historic Preservation Fund (P.L. 109-234.) The HRG Program was administered by the Mississippi Department of Archives and History, and its funds were used for the preservation, stabilization, rehabilitation, and repair of historic properties listed in or eligible for the National Register of Historic Places (NRHP) that sustained damage from Hurricanes Katrina and Rita. One of the HRG's funding priorities was for restoration of historic properties located within the Mississippi Gulf Coast National Heritage Area. In 2008, stabilization work on the Charnley-Norwood House began and restoration was substantially completed in 2013. Restoration of the historic rose garden and planting of the native vegetation and sod were completed at the end of September 2016.

DESCRIPTION OF COOPERATIVE EFFORT

The MDMR, MDAH and COS recognize the need to continue their cooperative relationship to ensure that the Charnley-Norwood House is preserved, maintained, and utilized as a learning tool for historical, architectural, and ecological research. To maximize the benefits of the Charnley-Norwood House, the MDMR, MDAH and COS have joined together to oversee the operation of the house and gardens so that they may be accessed and appreciated by the general public and institutions and entities interested in the unique history of the property. For these reasons, the MDMR, MDAH and COS join in executing this Memorandum of Agreement for the preservation and operation of the

Charnley-Norwood House.

TERMS OF AGREEMENT

This agreement shall become effective upon execution by all parties and shall remain valid unless otherwise cancelled by one or more of the parties in writing. The written agreement of both parties may modify this agreement. At any time, any party has the right to withdraw its participation in this agreement upon thirty (30) days written notification to the remaining parties. The parties shall notify one another of any significant changes to the site and/or to responsible personnel. Notification shall be made within seven (7) business days from the date of change.

MDMR's RESPONSIBILITIES

As owner of the property, MDMR will continue to monitor and oversee the property. During the period of performance, the MDMR will provide communication services for the operation of the security and fire alarm system. The MDMR will be responsible for monthly operational costs for the communication and electrical services. The MDMR will provide care and maintenance to the Rose Garden, Meadow, and Wetland.

MDAH's RESPONSIBILITIES

As the administrator of the Historic Preservation Easement on the Charnley-Norwood property, executed pursuant to requirements of the Hurricane Relief Grant Program for Historic Preservation, as well as provisions related to the Mississippi Antiquities Act, MDAH will continue to monitor and assist in planning for proposed work on the property. MDAH staff will also be available to assist in planning for historical interpretation, exhibits, and programming.

COS's RESPONSIBILITIES

During the period of performance, the COS will contribute general water needs, including sewer services, for the operation of the house and irrigation system.

STATEMENT REGARDING LIABILITIES

MDMR, MDAH, and COS each, respectively, agree to be responsible only to the extent allowed

by Mississippi law, for the negligent and intentional acts of their respective employees that arise out of or are related to their performance under this agreement. However, nothing herein shall be construed as conflicting with the Mississippi Tort Claims Act (Miss. Code Ann. 11-46-1 *et seq.*).

SEVERABILITY

If any term or provision of this agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent authority, the remainder of this agreement shall not be affected thereby and each term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.

AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the MDMR and the MDAH to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of State and/or federal funds. If the funds anticipated for the continuing fulfillment of the Agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the MDMR or the MDAH, then the MDMR or the MDAH shall have the right upon ten (10) working days written notice to the other parties, to terminate this Agreement without damage, penalty, cost or expenses to the MDMR or the MDAH of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

COMPLIANCE WITH LAWS

This agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the state courts of the State of Mississippi.

ENTIRE AGREEMENT

This agreement constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces all prior negotiations, understandings, and agreements, written or oral, between the parties relating hereto.

NO THIRD-PARTY BENEFICIARIES

This agreement is for the sole benefit of the parties and nothing herein, express, or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this agreement.

NOTICES

All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the MDMR:

Joe Spraggins, Executive Director
Mississippi Department of Marine Resources
1141 Bayview Avenue
Biloxi, MS 39530

For the MDAH:

Katie Blount, Executive Director
Mississippi Department of Archives and History
200 North State Street
Jackson, MS 39201

For the COS:

Bobby Cox, Mayor
City of Ocean Springs
Post Office Box 1800
Ocean Springs, MS 39566-1800

AUTHORITY

The parties hereby represent and warrant that the execution of this agreement has been duly authorized by the requisite authorities and the parties, and that this agreement will be valid and legally binding upon the parties and enforceable in accordance with its terms when executed and delivered.

Mississippi Department of Marine Resources

Joe Spraggins, Executive Director

Date

Mississippi Department of Archives and History

Katie Blount, Director

Date

The City of Ocean Springs, Mississippi

Bobby Cox, Mayor

Date



Bobby Cox	Mayor
Matthew Hinton	Alderman at Large
Steve Tillis	Alderman Ward 1
Karen Stennis	Alderman Ward 2

Kevin Wade	Alderman Ward 3
Shannon Pfeiffer	Alderman Ward 4
Rob Blackman	Alderman Ward 5
Julie Messenger	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize the to execute the contract with Sound Associates, Inc. for Entertainment during the Cruising the Coast / OS Block Party in the amount of \$15,900.00

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

The attached contract allows for two bands for the OS Block Party on Friday, October 10th during Cruising the Coast.

The city has applied for a grant through MDA Tourism to supplement costs associated with the marketing and entertainment for this event. The balance will be covered through 2% funding.

I respectfully request authorization to execute the attached contract with Sound Associates, Inc. as described above.

SAI

BILOXI • MOBILE • PANAMA CITY

SOUND ASSOCIATES, INC.
Professional Concert Productions Since 1982
5675 Rabbit Creek Drive, Theodore, AL 36582
(251) 443-5001 phone (251) 443-8724 fax
www.soundassoc.com

THIS CONTRACT made and entered into this 23rd day of June, 2025,

by and between SAI, representing Bag of Donuts and Brandon Giles, consisting of
Performing bands _____ managed by Jerry Christopher / Brandon Giles, party(ies)
_____ City of Ocean Springs
of the first part, hereinafter called Artist(s) and _____, party of the
second part, hereinafter called Purchaser.

WITNESSETH: That for the personal services of the Artist(s) and subject to the terms and conditions hereinafter set forth, Purchaser engages said Artist(s) and said Artist(s) hereby accepts such employment;

The purpose, terms and conditions of the contract are as follows:

Name and Address of Place of Engagement: Cruisin the Coast site / L&N Depot - Ocean Springs , MS

Date(s) of Performance: Friday, October 10, 2025

Hours of Performance: 5:00 - 9:00 pm - One set by each band, alternating with other stage activities

Type of Engagement: Outdoor Festival-style event

Additional: Contract includes audio, backline, and lighting production for bands

FEE AGREED UPON \$ 15,900.00

DEPOSIT \$ 7950.00 Paid to SOUND ASSOCIATES, INC, DUE: July 20, 2025

BALANCE \$ 7950.00 payable to: Sound Associates, Inc.

prior to the beginning of performance in CASH or CASHIERS CHECK

DEPOSIT RECEIVED

The agreement of the Artist(s) to perform is subject to the detention by sickness, accident, civil tumult, strikes, epidemics, Acts of God, or conditions beyond their control. In any such event, the deposit will be immediately refunded to the Purchaser or an equally good act will be substituted. No substitution will be made unless one of the above conditions exists, and the Purchaser authorized the substitution.

Except for reasons beyond the control of the parties as stated above, Purchaser and Artist(s) agree that this contract is not subject to cancellation unless both parties hereto have agreed to such cancellation in writing and such written cancellation is delivered to the office of Sound Associates.

For the true and faithful performance of all and every covenants and agreements herein mentioned, the Purchaser and Artist(s) bind themselves each unto the other in the sum of the amount set forth above as "Fee Agreed Upon" as liquidated damages to be paid by the failing party. That this instrument contains the entire agreement between the parties and that no statement, promises, or inducements made by any party hereto or agent or representative of either party hereto, which is not contain in this written contract shall be valid or binding and this contract shall not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon.

It is understood and agreed by the Purchaser and the Artist(s) that Sound Associates is not a party to this contract and that its only function is that of an entertainment bureau or booking agency; and further that Sound Associates is not responsible to either party for breach of this contract. However, Sound Associates will assist and aid in arbitration or settlement of any breach provided both parties are willing to arbitrate in good faith.

By executing this contract as Purchaser or Artist(s) the person executing said contract either individually or as an agent or representative, represents and warrants that he or she is twenty one years of age and further if executing said contract as agent or representative, that he or she has the authority to enter into this agreement and should he or she not have such authority, he or she personally accepts and assumes full responsibility and liability under the terms of this contract.

Witness our hands and seals the day & year first above written:

Mayor Bobby Cox
Purchaser Name

Chuck Johnson for Sound Associates, Inc
Leader and/or Manager

Signature of Purchaser
1018 Porter Avenue
Street Address
Ocean Springs MS 39564
City, State Zip Code
228-875-6722
Phone:

Signature of Leader
Phone: 251-455-0613
This engagement arranged through Sound Associates
Chuck Johnson
By: _____



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk

Re: Approve the renewal of the electrical services agreement with Weaver Electric, Inc. effective through July 31, 2026

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

Requesting approval to allow Weaver Electric, Inc. to continue serving as the City's electrical service provider for ballfield lighting, beach electrical services, bridge lights, and other miscellaneous needs. The current agreement expires on July 31, 2025.

The updated hourly rates from Weaver Electric, Inc. reflect a modest cost-of-living increase and will continue to support efficient project planning and response to electrical service needs without the delay of obtaining individual quotes. Weaver Electric remains highly knowledgeable about the City's equipment, infrastructure, and operational procedures, making them a reliable and effective partner.

The updated service agreement will be effective through July 31, 2026. The proposed rates are attached for reference.



Post Office Box 7176

Gulfport, Mississippi 39506

Phone: 228-265-7740

Fax: 228-265-7742

Rates good through July 31, 2026

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

Ref: Labor Rates

Please find the breakdown of our current labor rates.

PER MAN

Straight Time -	\$ 57.00 per hour
Overtime -	\$ 85.00 per hour
Sunday/Holiday -	\$ 114.00 per hour

EQUIPMENT:

Service Truck -	\$ 13.00 per hour not to exceed \$65 per day
Bucket Truck -	\$ 62.00 per hour
100' Bucket Truck -	\$ 80.00 per hour
Line Truck -	\$ 62.00 per hour
Trailer -	\$ 11.00 per hour not to exceed \$55 per day

Materials will be billed cost plus (10% profit / 5% overhead). All billings will be subject to Mississippi State Contractor's Tax which is currently 3.5%. These rates are applicable through July 31, 2026.

We appreciate the opportunity to work with you and look forward to being your electrical service provider.

Thank you for the opportunity!

Casey C. Weaver

Casey C. Weaver, President

Weaver Electric Inc.

228-263-5695 cell

cweaver@weaverelectric.us



STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA-4350 -DR-MS

APPLICANT FIPS #: 059-53520-00

APPLICANT NAME: City of Ocean Springs

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent):

NAME (Print)

SIGNATURE

DATE

Applicant Agent:

Jennifer Ferrell
NAME (Print)

Jennifer Ferrell
SIGNATURE

6/23/25
DATE

**MEMA Only
Governor's Authorized Representative:**

Stephen C. McCraney, Executive Director
NAME

SIGNATURE

DATE

DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE

Federal Disaster Number: FEMA-4350-DR-MS

Entity's Name: City of Ocean Springs

Governing Body Type: Mayor/Board Alderman

Applicant Agent Information

Name: Jennifer Ferrell

Official Title: Payroll

Address: 1018 Porter Ave

City/State/Zip: Ocean Springs, MS 39564

Work Phone: 228-230-1961

Cell Phone: _____

Email Address: jferrell@oceansprings-ms.gov

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

Certifying Official Information (Cannot be the same as the Applicant Agent):

Name: Kat Johnson

Title: IT

Date: 06/23/2025

Signature: 

A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.



FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

(This requirement is for all grant funding received)

1.) Applicant: City of Ocean Springs 2.) DUNS + 4: 047879747

3.) Registered in SAM (System of Award Management): Yes ☒ No ☐

4.) Physical Address Associated w/ DUNS #

Street 1018 Porter Ave

City Ocean Springs, MS 39566 State MS

9-digit Zip (Must have 9 digit) 39564 - Country United State

5a.) Is your annual gross revenue made up of 80% or more in U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? NO

b.) Do you receive \$25 Million or more in annual gross revenue from U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? NO

6.) Is salary information for all top management positions available to public on SEC.gov? NO

7.) Do you subaward any grant funds received from MEMA? NO

8.) Applicant Point of Contact

Name: <u>Jennifer Ferrell</u>
Agency: <u>City of Ocean Springs</u>
Title: <u>Payroll</u>
Phone: <u>228-230-1961</u>
Mailing Address:
City/State/Zip:
Email: <u>iferrell@oceansprings-ms.gov</u>

I, Jennifer Ferrell hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

For MEMA Office Use Only

Grant Award Name _____ Grant Award ID# _____

Grant Award Amount _____ Date Obligated _____ Project # _____ Revision# _____

MEMA Officials Initials _____ Entered into FSRs.gov by _____

Date Entered _____

MEMA-FFATA 2015



STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA- 4626 -DR-MS

APPLICANT FIPS #: 059-53520-00

APPLICANT NAME: City of Ocean Springs

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent):

NAME (Print)

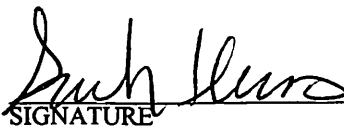
SIGNATURE

DATE

Applicant Agent:

SARAH HARRIS

NAME (Print)



SIGNATURE

6/23/2015

DATE

**MEMA Only
Governor's Authorized Representative:**

Stephen C. McCraney, Executive Director

NAME

SIGNATURE

DATE

DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE

Federal Disaster Number: FEMA-4626-DR-MS

Entity's Name: City of Ocean Springs

Governing Body Type: Mayor/Board of Alderman

Applicant Agent Information

Name: Sarah Harris

Official Title: Project Manger

Address: 1018 Porter Ave

City/State/Zip: Ocean Springs, MS 39564

Work Phone: 228-230-1869

Cell Phone: 228-282-3896

Email Address: sharris@oceansprings-ms.gov

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

Certifying Official Information (Cannot be the same as the Applicant Agent):

Name: Kat Johnson

Title: IT

Date: 6/23/2025

Signature: 

A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.



FFATA Reporting Form

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Street 1018 Porter Ave

City Ocean Springs, MS 39566 State MS

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b.) Do you receive \$25 Million or more in annual gross revenue from U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? NO

6.) Is salary information for all top management positions available to public on SEC.gov? NO

7.) Do you subaward any grant funds received from MEMA? NO

8.) Applicant Point of Contact

Name: <u>Sarah Harris</u>
Agency: <u>City of Ocean Springs</u>
Title: <u>Project Manager</u>
Phone: <u>228-230-1869</u>
Mailing Address:
City/State/Zip:
Email: <u>sharris@oceansprings-ms.gov</u>

I, Sarah Harris hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

For MEMA Office Use Only

Grant Award Name _____ Grant Award ID# _____

Grant Award Amount _____ Date Obligated _____ Project # _____ Revision# _____

MEMA Officials Initials _____ Entered into FSRs.gov by _____

Date Entered _____

MEMA-FFATA 2015

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES**

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on June 17, 2025. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Steven Dye, Fire Chief A.J. Fitch, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Grants Administrator Carolyn Martin, Interim Community Development & Planning Director Wade Morgan, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Mary C. O'Keefe Center Director Sarah Qarqish were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman Papania gave the invocation, and Alderman Impey led the Pledge of Allegiance.

A motion was made by Alderman Wade, seconded by Alderman Authement, and unanimously carried to accept the agenda.

PROCLAMATIONS/PRESENTATION

- a. Proclamation honoring Public Works Assistant Director Gerald Groue upon his retirement with 26 years of dedicated service

Public Works Assistant Director Gerald Groue accepted the proclamation from the Mayor.

- b. Proclamation honoring Fire Captain Shawn Lopes upon his retirement with 28 years of dedicated service

Fire Captain Shawn Lopes accepted the proclamation from the Mayor.

- c. Introduction of the 2025-2026 Mayor's Youth Council

Amber Carter, Mayor's Youth Council (MYC) Coordinator, announced the members of the 2025–2026 Council. Each member was invited to stand, introduce themselves, and state the ward in which they reside.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES**

PUBLIC HEARINGS

- a. Request for Conditional Use Permit (CUP) to build a single-family residence at 1208 Harbor Road PIDN: 61124900.015 – Zoning: C-M Commercial Marina; PC recommends Approval

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to open the Public Hearing.

The Interim Community Development Director stated that the Planning Commission recommends approval, finding that the construction of a single-family residence is consistent with the surrounding area.

No public input.

A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously carried to close the Public Hearing.

A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to approve the Conditional Use Permit for 1208 Harbor Road to allow the construction of a single-family residence.

- b. Request for Lima Properties, LLC – Martin Luther King Drive – PIDN: 60119334.000, 60119332.000, 60119330.000, 60119340.000, 60119328.000, and 60119328.050 – Requesting a zoning change from R-D Two Family Residential to CMX-1 Neighborhood Commercial/Mixed Use – Heinrich and Associates; PC recommends denial

A motion was made by Alderman Wade, seconded by Alderman Authement, and unanimously carried to open the Public Hearing.

The Interim Community Development Director explained that the applicant is requesting a zoning change affecting six parcels. He noted that one parcel is landlocked and there are three existing dwellings in varying conditions on the properties. The Planning Commission recommended denial of the rezone, finding that there has not been a significant change in the character of the area to support the request.

Donavan Scruggs, consultant to the applicant, responded by stating that the area has experienced multiple zoning changes since 1997. He emphasized that the proposed CMX1 (Neighborhood Commercial Mixed Use) zoning would serve as an appropriate transition from residential to commercial uses.

Public Input:

The following individuals spoke in opposition to the rezoning request: Joe Jewell, James Lewis, Sam Washington, Dee Wichman, Greg Gipson, Ester Payton, Azure

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

Waller, Mark Garriga, and Ellen Hall.

A motion was made by Alderman Wade, seconded by Alderman Papania, and unanimously carried to close the Public Hearing.

A motion was made by Alderman Authement, seconded by Alderman Papania, to approve the rezoning of the property to CMX1, finding a change in the character of the neighborhood and a public need. The motion failed with the following vote:
Voting Aye: Aldermen Authement, Papania, and Blackman Voting Nay: Aldermen Burgess, Wade, Impey, and Cox

A motion was then made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to send the item back to the Planning Commission for further review, including consideration of the presentation materials submitted by Mr. Scruggs.

- c. Request for the north side of Bienville Blvd; between Lakeview Drive and MS Hwy 57 – PIDN: 61104005.000 – Request for a Conditional Use Permit (CUP) to build a mixed-use development for retail and residential use – Zoning: C-H Regional commercial; PC recommends approval

A motion was made by Alderman Wade, seconded by Alderman Impey, and unanimously carried to open the Public Hearing.

The Interim Community Development Director explained that the subject property is located west of the Canvas Apartments and east of Tractor Supply. The applicant is requesting a Conditional Use Permit (CUP) to construct a mixed-use development consisting of residential and retail components. The Planning Commission recommends approval, stating that the proposed development is consistent with the character of the surrounding area.

The architect, Dennis Cowart, stated that he intends to incorporate multifamily housing into the property, which is currently zoned for Highway Commercial use.

Public Input:

Joe Jewell requested that the developer consider adding an egress and widening the turn lanes to improve traffic flow to and from the property.

A motion was made by Alderman Blackman, seconded by Alderman Authement, and unanimously carried to close the Public Hearing.

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to approve the Conditional Use Permit for the property located on the north side of Bienville Boulevard (PIDN: 61104005.000), between Lakeview Drive and Highway 57, to allow construction of a mixed-use development for retail and residential use.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES**

AGENDA PUBLIC COMMENT

Agenda Item 6-a – Request to Vacate Alley at 901 Bienville Boulevard
Dan Burton spoke in opposition to the request.

Agenda Item 7-b – Request for COA to Demolish Structure at 208 Washington Avenue
Joe Jewell spoke against the proposed demolition.

Agenda Item 8-v – Request to Vacate Right-of-Way on Sells Street
Margaret Harper spoke in opposition to the request.
Jacqueline Wrigley spoke in support of the request.

Agenda Item 8-jj – Tree Removal Applications
Glen Miller spoke regarding the application for 1401 Government Street, requesting that the tree removal not be approved.

John Gill addressed the Mayor and Board of Aldermen.

OLD BUSINESS

- a. Request for an Alley Vacate for 901 Bienville Blvd. northwest corner of Bienville Blvd. and Washington Ave.; abutting PIDN: 60119054.000, 60119056.000, 60119058.000, 60119046.000, 60119042.000, 60119048.000, 60119050.000;
Dan Burton is appealing the Planning Commission recommendation

The Interim Community Development Director explained that the property in question is currently used as a boat repair yard and that the City maintains an active sanitary sewer line easement through the alley. He stated that if the alley is vacated, the City would require installation of a manhole to maintain access to the sewer line. A title opinion was obtained as part of the review process.

The Planning Commission recommended approval of the alley vacate, citing public need and benefit. The City Attorney added that, under the Unified Development Code (UDC), a vacate request must demonstrate a public benefit and include due compensation if any damage is identified. He clarified that no public hearing is required, and that the alley is city-owned, not private property.

Public Comment and Appeal:

Virgil Gillespie, attorney for appellant Dan Burton, spoke in opposition to the request. He asked that the appeal be entered into the official record. A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to accept the appeal into the minutes.

Mr. Gillespie further argued that Mr. Burton, a property owner to the north of the alley,

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

was not afforded due process and still has time to appeal the Planning Commission's decision. He requested that the Board of Aldermen postpone a decision until the full Planning Commission record could be reviewed.

David Wheeler, attorney for the applicant, stated that the alley has not been used by the public for over 20 years and has effectively been abandoned by the City. He emphasized that no damage would result to neighboring property owners and noted that the applicant is offering an access easement through the development for Mr. Burton. He urged the Board to uphold the Planning Commission's recommendation to approve the vacate.

Dan Burton, the appellant, expressed concern that vacating the alley would eliminate his potential use of it as a secondary access point for his property to Bienville Boulevard.

Tom Davies, the applicant, stated that the proposed development is projected to generate \$4–8 million in annual sales and would provide public benefits including job creation and increased tax revenue.

Ellen Hall and Melissa Burton spoke in opposition to the alley vacate.

Mitch Owen, a neighboring property owner, spoke in support of the alley vacate. He stated he was also speaking on behalf of abutting property owners Angela Taylor, Sherry Owen, and Crystal Taylor, all of whom support the request. He noted that the property has been a recurring nuisance and that nearby property owners have previously had to authorize the City to enter and remove homeless encampments.

Alderman Authement noted that the request has followed a thorough process beginning with the Planning Commission, then to the Board of Aldermen, returned to the Planning Commission, and is now back before the Board with a recommendation for approval. He stated that the matter has been fully vetted, including a title opinion, and that vacating the alley provides a public benefit.

Alderman Cox requested that the possibility of a public access easement from Washington Avenue to Church Street be explored. He also asked why the proposed easement is not located along the property line.

A motion was made by Alderman Papania and seconded by Alderman Authement to approve the alley vacate request for 901 Bienville Boulevard as recommended by the Planning Commission. The motion carried with the following vote:

Voting Aye: Aldermen Burgess, Authement, Papania, Blackman, and Impey

Voting Nay: Aldermen Wade and Cox

Ownership of the fee underlying the vacated easement shall revert to the adjoining property owners to the centerline.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

b. 911 Commission Appointment

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to appoint Police Chief Steven Dye as the City's Representative on the 911 Commission.

NEW BUSINESS

a. Professional Services Agreement - Interim City Attorney

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to authorize the Mayor to execute the Professional Services Agreement with David N. Harris Jr. Law Firm PLLC to serve as interim City Attorney.

b. EDITED: APPEAL - Request for a Certificate of Appropriateness (COA) to demolish the existing house at 208 Washington Ave. PIDN: 60137516.000; HPC recommends denial - Applicant appealing PC denial recommendation

The Interim Community Development Director stated that the Historic Preservation Commission (HPC) recommends denial of the demolition request, citing that the current condition of the home does not warrant demolition. He noted that the HPC had requested a structural engineering report but did not receive one.

The applicant, Chuck Bordis, addressed the Board and stated that he presented information at a specially called HPC meeting the night before. He cited structural issues, the presence of mold, and the denial of insurance coverage by ten companies. He argued that procedural requirements in the Unified Development Code (UDC) had not been properly followed. He noted that the HPC canceled two meetings due to lack of quorum and that, per the UDC, if no meeting is held within ten days of the regularly scheduled meeting and no action is taken, the application should be automatically approved. He added that the proposed new construction would be designed to align with the architectural character of Washington Avenue and surrounding homes.

Bonnie Monro, Chairperson of the HPC, responded that the application did not provide sufficient information regarding the structural soundness of the home. She emphasized that the structure is a 135-year-old historic home that is recognizable along Washington Avenue and expressed concern about replacing it with a "cookie cutter" design. She reiterated the HPC's request for a formal structural engineering report to determine if the home is truly unsalvageable.

Alderman Cox requested that the applicant provide evidence showing the home cannot be reasonably repaired. He noted that the HPC serves as a recommending body, and the final decision rests with the Board of Aldermen.

Alderman Authement, whose ward includes the Historic District, stated that all past

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

demolition applicants have been required to submit documentation from an architect or structural engineer confirming the structure is not salvageable. He added that the termite and mold reports presented do not meet that standard.

A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to approve the HPC's recommendation of denial and return the demolition request for 208 Washington Avenue to the Historic Preservation Commission, with the condition that a structural engineering report be submitted for further consideration.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to approve the consent agenda, except item 8-b pulled by Alderman Cox and item 8-v pulled by Alderman Wade.

Mayor:

- a. Approve the temporary closure of Front Beach Drive from Fort Maurepas to Washington Avenue on July 3, 2025, from 4:00 p.m. to 10:00 p.m., with authorization for the Police Department to adjust closure times and limits as necessary for public safety
- b. Authorize the Mayor to execute the Parking Garage Lease Agreement for 1515 Government Street

Alderman Cox requested the lease be reviewed by the appointed Interim City Attorney before approval.

City Clerk:

- c. Approve Minutes: Recess Meeting May 20, 2025
- d. Approve Minutes: Special Call Meeting May 27, 2025
- e. Approve Minutes: Special Call Meeting May 29, 2025
- f. Approve Minutes: Regular Meeting June 3, 2025

Police Department:

- g. Accept OSPD Monthly Report for May 2025

Fire Department:

- h. Accept OSFD Monthly Report for May 2025

Human Resources/Risk Management:

- i. Authorize removing Utility Billing Supervisor Janna Hinton from probationary status to full time status, effective June 26, 2025

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

- j. Authorize removing Patrolman Dylan Davis from probationary status to full-time status, effective immediately
- k. Accept resignation of Dispatcher David Havard, effective June 9, 2025; authorize to begin the process of filling the vacant position
- l. Authorize employment of Part-Time Dispatcher Donna Staszko, \$16.00 hourly rate, effective June 18, 2025
- m. Ratify employment of Archie Fitch, Fire Chief, effective June 16, 2025; Step 1, \$38.47 hourly rate; one year probationary status
- n. Accept retirement of Fire Captain Shawn Lopes, effective June 30, 2025; authorize to begin the process of filling the vacant position
- o. Accept retirement of Public Works Assistant Director Gerald Groue, effective June 30, 2025; authorize to begin the process of filling the vacant position
- p. Authorize removing Water Laborer Gordon Olier from probationary status to full-time status, effective June 19, 2025
- q. Authorize removing Water Laborer Rickey Cunningham from probationary status to full time status, effective June 24, 2025
- r. Authorize removing Yardman James Beauchamp from probationary status to full time status, effective June 19, 2025
- s. Accept resignation of Parks Grounds Maintenance Heriberto Mercado-Rodriguez, effective June 10, 2025; authorize to begin the process of filling the vacant position
- t. ADDED: Authorize Interim Fire Chief Chris Hupe to serve as Deputy Fire Chief, Step 1, \$29.81 hourly rate, from June 16, 2025 to June 20, 2025, to assist with the transition of leadership of the newly appointed Fire Chief and then move to Firefighter II, Step 10, \$19.80 hourly rate, beginning June 21, 2025

Planning Commission (PC):

- u. Approve a request for a Commercial Subdivision Final Plat at 3419 Bienville Blvd PIDN: 60127491.050; PC recommends approval
- v. Approve a request to vacate a right-of-way on Sells St; located between 132 Pine Drive and 140 Pine Drive; PC recommends approval

Alderman Wade requested that the motion include language stating the right-of-way will be equally split between the two adjacent property owners, and to approve the Planning Commission's recommendation to combine both PIDNs into one parcel. A motion was made by Alderman Wade, seconded by Alderman Cox, and unanimously carried to approve the request to vacate a right-of-way on Sells Street, located between 132 Pine Drive and 140 Pine Drive, with the condition that the vacated area be equally divided between the two adjacent property owners, and to approve the Planning Commission's decision to combine both PIDNs into a single parcel number.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

Historic Preservation Commission (HPC):

- w. EDITED: Approve a request for a COA to build a detached restroom at 504 Jackson Ave. PIDN: 60137236.000 - St Alphonsus Church; HPC Recommends approval
- x. EDITED: Approve a request for a COA to add a roof and to screen the existing backyard deck at 1211 Sunset Ave. PIDN: 60119025.010; HPC Recommends approval
- y. EDITED: Approve a request for a COA to add a 5 ft black aluminum fence and a 5 ft black metal chain link fence in the backyard at 525 Porter Ave. PIDN: 60225030.100; HPC Recommends approval
- z. EDITED: Approve a request for a COA at 502 Jackson Ave. St. Alphonsus Church PIDN: 60137198.000 - To demolish and construct a new church covered entry, construct a new adoration chapel/sacristy, construct a new maintenance & storage building, renovate existing courtyard, construct new restroom addition, renovating existing adoration chapel space into extension of sacristy, enclosed addition at school/cafeteria, and construct a new cry room extension.; HPC recommends approval
- aa. ADDED: Approve a request for a COA to build three additions to existing house, screen in existing back porch, and create new driveway at 1410 Bowen Ave - PIDN: 60137130.000; HPC Recommends approval

Grants Administration:

- bb. Authorize the Mayor to Execute Memorandum of Agreement – FY25 MDAH Certified Local Government (CLG) Grant Program: Review and Update Historic Guidelines
- cc. Authorize the Mayor to Execute Amendment #3 for Brown, Mitchell, & Alexander, Inc. to include Engineering Services Related to the Intersection of Deana Road and Bienville Blvd. – Deana Road Improvement Project – Contingent on an Approved MDOT Funding MOA
- dd. Authorize Contract Execution for the Gateway Sculpture to Phil Proctor / Nucleus Sculpture Studio, LLC as Awarded on the May 6, 2025 Agenda – Funded through the Gulf Coast Restoration Fund (GCRF) – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA
- ee. Authorize the Award of the Lift Station Improvements Related to the ARPA/MCWI Downtown Sewer Improvement Project – 455-1-CW-5.5 to Jumeaux, Inc. in the amount of \$2,677,700.00
- ff. Authorize the Mayor to Execute Change Order #1 – Construction to Century Construction Group, Inc. in the amount of \$50,369.00 – Mary C. O’Keefe Cultural Center Exterior Renovations – Funding: SB2948(dddd), HB603(jv),

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES**

GCRF

Project Manager:

- gg. Authorize the execution of a One-Year Contract Extension for the following Term Bids: Video and Cleaning Utilities, CIPP Lining, Maintenance, Maintenance – Alternate

Building Department:

- hh. Accept the Building Department Permit Report for May 2025
- ii. Accept Code Enforcement Report through June 12, 2025
- jj. Approve the Building Official's recommendations for the tree applications received through June 10, 2025

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: ADDED: Payment added to docket of claims for Spring Basketball security services provided in April and May

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to approve the Docket of Claims, plus the added payment to Spring Basketball, finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes.

- c. City Clerk: Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usage was due to unforeseen circumstances

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to adjust the water/sewer accounts listed, with the finding that the customers did not receive the benefit of the utility and excess usage was due to unforeseen circumstances.

- d. Building: Tree Appeal for 1214 Nelson previously tabled at 6/3/2025 BOA Meeting

The Building Official stated that cutting the tree roots would ultimately lead to the death of the tree, and therefore recommended that the applicant be allowed to proceed with removal.

The applicant, Jessica Hamburg, explained that after removing the deck, it was discovered that the tree roots were growing into the foundation of the home.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

A motion was made by Alderman Authement, seconded by Alderman Papania, and unanimously carried to approve the removal of the tree located at 1214 Nelson Drive.

- e. Planning: ADDED: Authorize Tax Abatement Application for 1106 Government St., PID 61190007.000; Broad Avenue Medical Specialists, LLC

Donovan Scruggs, representing Hotel Mojo located at 1106 Government Street, addressed the Board regarding the project's tax abatement status. He noted that this is a \$3 million development and that the Board of Aldermen previously approved the tax abatement in 2022. He stated that the project received its Certificate of Occupancy last week and is now ready for final application submission to Jackson County. A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to authorize the Tax Abatement Application for 1106 Government Street, PID 61190007.000.

GENERAL PUBLIC COMMENT

Joe Jewell and James Lewis addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess thanked the residents of Ward 1, City Directors, City Hall staff, the Board of Aldermen, and the Mayor for their collective accomplishments over the past four years, stating she is proud of the work that has been done.

Alderman Authement requested that paving patches be completed before the end of the month. He also expressed appreciation to the Board and City Directors for their support and collaboration over his past eight years of service.

Alderman Wade addressed Ward 3 issues with the Public Works Director.

Alderman Papania thanked everyone for the opportunity to serve the residents of Ward 4 over the past eight years.

Alderman Blackman shared that he appreciated serving alongside the outgoing Aldermen and thanked them for their service to the City.

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to authorize the employment of Stephen Espinoza for the position of Building Maintenance, effective June 18, 2025, at Step 2, \$16.48 per hour, with a one-year probationary status, pending completion of all pre-employment requirements.

Alderman Impey reflected on his 12 years of service to the City and highlighted several ongoing projects in Ward 6.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 17, 2025 MINUTES

Alderman Cox expressed that he enjoyed serving with each of the outgoing Aldermen and the Mayor and commended them all for their dedicated service.

Mayor Holloway reflected on the last four years of service, noting the progress that has been made. He also commented on the challenges of addressing misinformation and thanked everyone for their work and commitment during his term.

EXECUTIVE SESSION

a. Personnel in the Planning Department

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to go into a closed session to determine the necessity of going into an executive session.

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to remain in executive session to discuss personnel in the Planning Department, litigation with Sarah Crear, and litigation with Eric Brian Rosenberg - during Rosenberg discussion City Attorney Will Norman will recuse and exit executive session and Interim City Attorney David Harris will remain.

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to come out of the executive session where the following action was taken:

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to authorize the restructuring of the Planning Department and the reclassification of Employee #2804 and Employee #2826 to the position of Planning Technician at an hourly rate of \$18.75, effective June 21, 2025, which is budget-neutral.

ADJOURN UNTIL 6:00 P.M. on JULY 1, 2025

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to adjourn.

The meeting ended at 9:30 p.m.

_____ Mayor	_____ Date	_____ Clerk	_____ Date
----------------	---------------	----------------	---------------



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: Archie Fitch, Fire Chief

Date: 06/18/2025

Re: Authorization for Extension of Probation Status

I am respectfully requesting authorization to extend the probationary period of Battalion Chief Keith Guice through December 10, 2025. This extension is necessary due to the loss of critical training records, which occurred as a result of an incident involving the company ARES MED Solutions.

The additional time will allow for the accurate reconstruction and verification of required documentation to ensure full compliance with departmental standards and expectations.



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: Archie Fitch, Fire Chief

Date: 06/26/2025

Re: Authorization for Extension of Probation Status

I am respectfully requesting authorization to extend the probationary period of Firefighter Dawson Wicker with the approval of the Mississippi Fire Personnel Minimum Standards and Certification Board extension of training. It is requested that the extension of probation be extended until this requirement is met but not exceeding one year.



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Amendment to the Memorandum of Understanding (MOU) with Jackson County to Provide Funding for the City of Ocean Springs' Project – Front Beach Sidewalk Improvements – No Cost Time Extension

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

The agreement with Jackson County to provide GOMESA funding for this last phase of work on the Front Beach pathway was approved as part of the February 22, 2023 agenda. The original agreement expired in March 2025 and needs to be extended as the project reaches completion.

Work is anticipated to be completed early fall. Therefore, this agreement with Jackson County should be extended to **November 30, 2025** to allow for construction closeout, reimbursement, and administrative closeout.

I respectfully request authorization to execute the attached MOU Amendment as described above.

**AMENDMENT TO MEMORANDUM OF UNDERSTANDING
BETWEEN THE JACKSON COUNTY BOARD OF
SUPERVISORS AND THE CITY OF OCEAN SPRINGS,
MISSISSIPPI**

This Amendment (the “Amendment”) to the Memorandum of Understanding (the “MOU”) referenced below, dated this _____ day of _____ 2025, is made between:

**Jackson County Board of Supervisors
(hereinafter the “JCBOS”)**

and

**The City of Ocean Springs
(hereinafter the “City”)**

This Amendment reflects the following changes to the existing MOU between JCBOS and the City, dated March 6, 2023, for the repair/replacement of the multi-use pathway on Front Beach within the City of Ocean Springs (“the Project”).

- A. The expiration date of the MOU shall be extended from March 6, 2025, to November 30, 2025.

IN WITNESS WHEREOF the Parties have duly affixed their signatures as below.

For JCBOS

Signature _____

Printed name: Barry Cumbest, President

Date: _____

For the City

Signature _____

Printed name: Bobby Cox, Mayor

Date: _____



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Sarah Harris, Project Manager

Re: Authorize Award for the STORM DRAIN IMPROVEMENTS: WEEKS BAYOU, HALSTEAD BAYOU – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 470-2-SW-5.6 – Couvillion Group, LLC in the amount of \$2,322,455.35

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

This project will improve the storm drain systems that impact Davidson and Calhoun. Activity is funded through ARPA and the State MCWI program, with match provided by Jackson County.

Construction was re-advertised with a bid opening of June 26, 2025 with one bid received. Following review by Fenstermaker, the attached recommendation and Bid Tab are attached, recommending award to Couvillion Group, LLC for both the Base Bid and Alternate 1 for a combined total of \$2,322,455.35. This amount is within the awarded budget.

I respectfully request authorization to award this activity as recommended and for the mayor to execute contract-related documents.



Transmitted via Email

June 26, 2025

Kenny Holloway
Mayor
City of Ocean Springs
1018 Porter Ave,
Ocean Springs, MS 39564

RE: Storm Drain Improvements: Davidson and Calhoun – Recommendation for Contract Award

Dear Mayor Holloway:

The bid opening for the above referenced project occurred on June 26, at 2:00 PM at the City of Ocean Springs City Hall. The project was bid in accordance with the Mississippi Public Bid Law and the bids have been reviewed for any errors or omissions. There was multiple small rounding errors in the bid form submitted by Couvillion Group, LLC. The final bid totals, after adjusting for errors, are shown in the table below:

Bidder	Base Bid
Couvillion Group, LLC	\$1,999,622.93
Bidder	Alt. 1
Couvillion Group, LLC	\$322,832.42

Based on our review of the bids, as submitted, Fenstermaker recommends that City of Ocean Springs award the contract to the lowest responsible bidder, Couvillion Group, LLC in the base bid amount of \$1,999,622.93 or the base bid plus alternate 1 amount of \$2,322,455.35. If you concur with our recommendation, please add this item to the agenda of the next regularly scheduled City of Ocean Springs Council meeting.

In addition, we are transmitting an itemized bid tabulation for your use.

Should you have any questions or need any additional information, do not hesitate to contact our office.

Sincerely,

FENSTERMAKER


Joshua L. Laborde, P.E.
Engineer

Enclosures: Bid Tabulation

cc: 2247757.00C/Correspondence Out

135 Regency Square · Lafayette, LA 70508 · 337.237.2200 phone · 337.232.3299 fax
www.fenstermaker.com

PROJECT			C. H. Fenstermaker & Associates, L.L.C.			BID RECEIVED BY:					
STORM DRAIN IMPROVEMENTS: DAVIDSON AND CALHOUN			135 Regency Square Lafayette, LA 70508			June 26, 2025 @ 2:00 PM					
			BID TABULATION -BASE BID			Modifications					
ITEM NUMBER	ITEM	UNIT	ESTIMATED QUANTITY	Merrick, LLC							
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
201-A001	Clearing and Grubbing	LUMP	1.00	\$49,500.00	\$49,500.00						
202-A001	Removal of Obstructions	LUMP	1.00	\$18,500.00	\$18,500.00						
202-B052	Removal of Concrete Driveways	SQYD	200.00	\$23.50	\$4,700.00						
202-B126	Removal of Fence	LNFT	188.00	\$25.53	\$4,799.64						
202-B165	Removal of Inlets, All Sizes	EACH	1.00	\$16,500.00	\$16,500.00						
202-B188	Removal of Pavement	SQYD	389.00	\$31.50	\$12,253.50						
202-B191	Removal of Pipe, 8" and Above	LNFT	229.00	\$15.28	\$3,499.12						
202-B236	Removal of Timber Bridge	EACH	1.00	\$3,500.00	\$3,500.00						
216-B003	Solid Sodding, St. Augustine	SQYD	1,800.00	\$10.39	\$18,702.00						
403-A001	12.5-mm, HT. Asphalt Pavment	TONS	103.00	\$271.84	\$27,999.52						
406-A002	Cold Milling of Bituminous Pavement, All Depths	LNFT	348.00	\$72.49	\$25,226.52						
603-CE031	58" x 36" Concrete Arch Pipe, Class A IV, Class B Bedding	LNFT	114.00	\$500.00	\$57,000.00						
603-SB054	58" x 36" Branch Connections	EACH	2.00	\$1,000.00	\$2,000.00						
607-B017	60" Type 1 Chain Link Fence, Class 1	LNFT	131.00	\$40.46	\$5,300.26						
607-H004	Pickets, 3' x 3/8" x 2 1/2" Redwood	LNFT	57.00	\$54.39	\$3,100.23						
612-A001	Flowable Fill, Excavatable	CUYD	234.00	\$267.09	\$62,499.06						
614-B003	Concrete Driveway, With Reinforcment, 6-Inch Thickness	SQYD	200.00	\$198.00	\$39,600.00						
620-A001	Mobilization	LUMP	1.00	\$300,000.00	\$300,000.00						
699-A001	Roadway Construction Stakes	LUMP	1.00	\$5,000.00	\$5,000.00						
802-A002	Permanent Steel Sheetting Piling (AZ-46 Or Equal)	SQFT	5,002.00	\$133.71	\$668,817.42						
802-A003	Permanent Vinyl Sheetting Piling (SG-825 Or Equal)	SQFT	3,385.00	\$66.50	\$225,102.50						

PROJECT			C. H. Fenstermaker & Associates, L.L.C.			BID RECEIVED BY:					
STORM DRAIN IMPROVEMENTS: DAVIDSON AND CALHOUN			135 Regency Square Lafayette, LA 70508			June 26, 2025 @ 2:00 PM					
			BID TABULATION -BASE BID			Modifications					
ITEM NUMBER	ITEM	UNIT	ESTIMATED QUANTITY	Merrick, LLC							
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A1-216-B003	Solid Sodding, St. Augustine	SQYD	417.00	\$10.39	\$4,332.63						
A1-612-A001	Flowable Fill, Excavatable	CUYD	7.00	\$470.00	\$3,290.00						
A1-802-A001	Permanent Steel Sheet Piling (AZ-26 Or Equal)	SQFT	3,678.00	\$79.00	\$290,562.00						
A1-815-A0005	Loose Riprap, Size 50	SQYD	23.00	\$885.00	\$20,355.00						
A1-907-203-EX002	Borrow Excavation, AH, FME, Class B9-10 Modified	CUYD	5.00	\$61.11	\$305.55						
A1-907-234-A001	Temporary Silt Fence	LNFT	298.00	\$13.38	\$3,987.24						

I HEREBY CERTIFY THAT THE INFORMATION HEREIN IS A TRUE AND CORRECT SUMMARY OF THE BIDS RECEIVED



06-26-25

JOSHUA L. LABORDE, P.E.

TOTAL:	\$322,832.42	\$0.00	\$0.00	\$0.00



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

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Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through June 25, 2025

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

Dear Mayor and Board:
Please find attached tree permit application for the following address:

1) 3716 Bergerac Lane

Tree Application Report
Findings from the review of applications and site visits

1) Application for 3716 Bergerac Lane

Owner: Frank Jacobs

Request: Trim 7 Live Oaks for roof clearance

Building Official: Recommend approving removal of limbs close to roof and no more than 20% trim of 7 Live Oaks.

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

#8848

JUN 16 2025

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: 6-9-25

Address/Location of Work to be Performed: 3716 Bergerac Lane
3716 Berac Ave Bournville place

Owner Information:

Name: Frank Jacobs Email: _____

Phone: [REDACTED] Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____

Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Trim 7 Live oak Trees for

Root Clearance

Recommend Approving Removal of Limbs
close to roof and no more than 20% Trim
of Live Oaks

Daniel J. H.
6/25/25

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 Depart 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 made regarding the application.

Applicant Signature Donnie McClain DATE 6-9-25

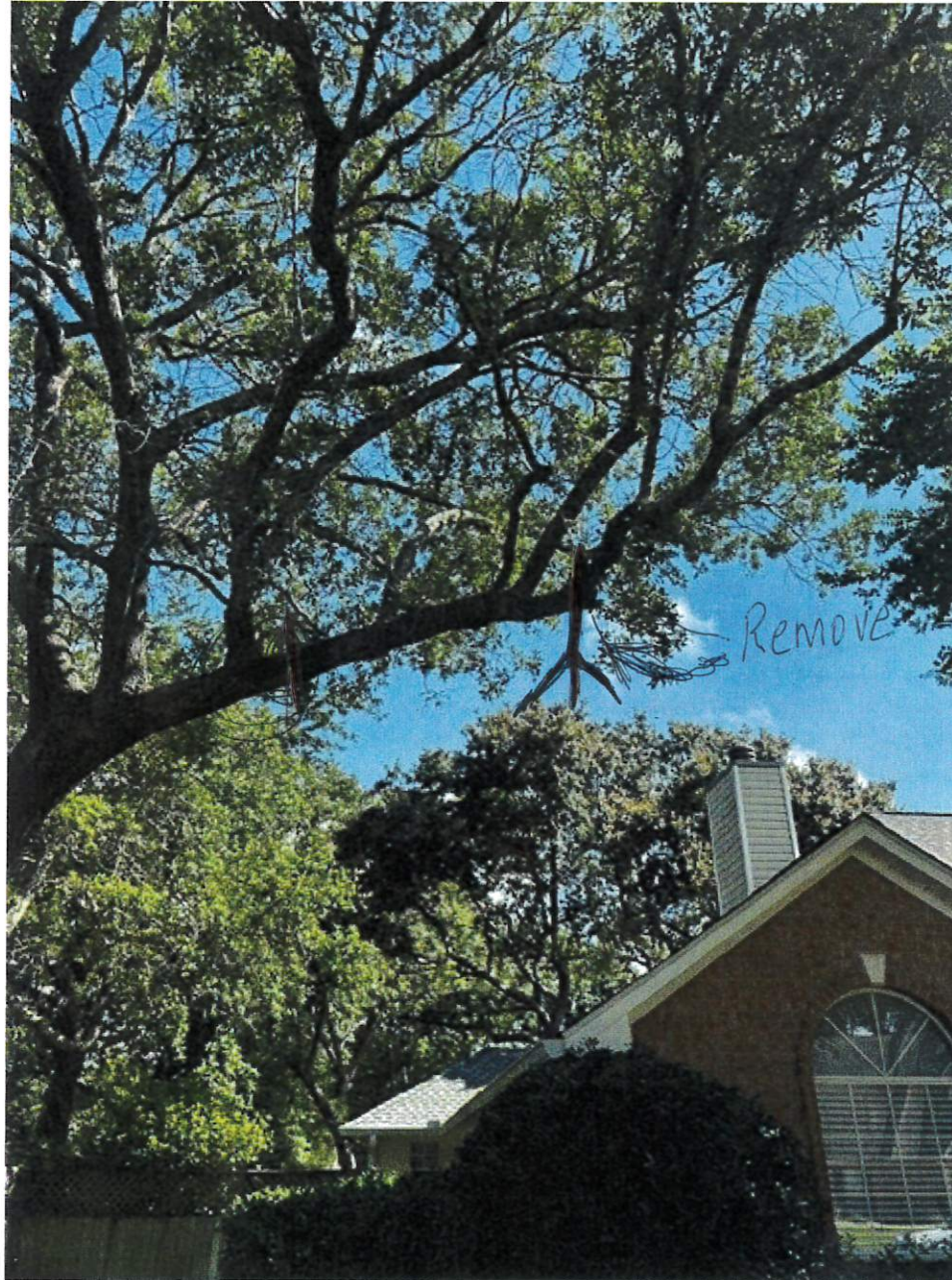














Bobby Cox
Matthew Hinton
Steve Tillis
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Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
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Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Casey Morgan, Code Enforcer
Re: Accept Code Enforcement Report through June 26, 2025
Section: CONSENT AGENDA
Meeting Date: July 1, 2025

Code Enforcement Report through June 26th, 2025



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

-Code report through June 26th, 2025-

WARD #1

- **1213 Lancelot Lane**- Patrol 6/23/2025 Construction debris by road for pickup by PW, letter mailed 6/24/2025
- **5320 Pontiac Street**- Patrol 6/23/2025 removal of a protected tree (magnolia), installation of a driveway and a pole barn built all with no permit. Letter sent 6/24/2025
- **3408 Princess Anne Drive** – Construction debris left by road for PW pick up 6/9/2025. Letter mailed the next day. Property was caught doing renovations without a permit 6/2/2025. Owner pulled a permit the same day. **Second notice was mailed (debris) 6/16/2025. Property compliant as of 6/23/2025 case closed.**
- **1409 Cornwall Drive** – Small stack of tires next to a freezer located in driveway while on routine patrol 6/9/2025. Letter went out following day. **Property in same condition upon patrol 6/16/2025. Second notice mailed following day. 6/23/2025 property compliant; case closed.**
- **1251 Monticello Blvd** - Treated lumber (cut out sections of a privacy fence) stacked by road for PW pick up. Letter mailed 6/03/2025. Half of treated wood has been hauled off the property as of 6/9/2025, will continue to monitor. Conditions remain the same as of patrol 6/23/2025. **Final notice mailed 6/24/2025.**

- **1207 Hammersmith Lane** – Overgrown grass found while on patrol 6/02/2025. First notice posted to door same day. Conditions unchanged as of 6/9/2025, will allow another week to monitor due to the large amount of rain recently. **Property compliant as of 6/23/2025; case closed.**
- **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. Final notice was returned to office with a forwarding address; letter was mailed again 6/03/2025. **Permit obtained 6/18/2025; case closed.**
- **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. **Owner has been served, awaiting court date.**
- **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
 - 6/2/2025 property compliant case closed from a grass standpoint.
 - 6/10/2025 – Fence being repaired, with neighbor's permission, documentation photos were taken along the fence line. Neither gate is compliant, back and side yards are massively overgrown. The likelihood of rodent and snake presence is undeniable
- **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 hold 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 was 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.
 - 6/11/2025 – Follow up review in court to report progress of foreclosure
- **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

- **1419 Porter Street**- Vehicle on jackstands with both rear tires missing for weeks. Letter mailed 6/12/2025
- **824 Handy Ave.**- Overgrown grass and an inoperable vehicle found on property while on routine patrol 6/16. Letter mailed on 6/17/2025
- **1202 Nelson Drive** – While on routine patrol 6/9/2025 property was found to have a deep freezer by the road, seemingly for PW pickup. Letter mailed the following day stating PW will not pick up any appliance containing freon. **Patrol 6/23 property complaint; case closed.**
- **830 Handy Ave** – Called in complaint of an occupied RV in front of property. Letter mailed 5/29/2025. I called the phone number on the for sale “sign” the same day. Owner is Yaya Muhammad, a repeat offender of city ordinances, conversation was combative. During conversation (which was overheard by the head of the building department) Mr. Muhammad admitted that people are living in it and he’s not going to do anything about the matter. Charges filed on the same day. OSPD was involved with the towing of the RV 6/10/2025. Vehicle has been removed from property; two individuals were residing inside. Charges will remain for several city violations.
- **606 Rue Maupesant** – Fence installed on rear of property without a permit. Letter with pictures sent 6/03/2025. No change as of 6/9/2025. Second notice mailed 6/10/2025
- **1810 Swetman Road** – Downed privacy fence partially laying in the road posing a potential threat to oncoming traffic on Forrest Hill. Knocked on the door, no answer. Letter posted to the door on the same day (6/03/2025). Talked to resident who is renting the property on 6/06/2025, I was told he is taking care of the issue the same day. Will continue to monitor. **Property compliant 6/26/2025; case closed.**
- **1818A Bienville Blvd (Royal T Barber Shop)** – non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 6/26/2025.**
- **1604 Bienville Blvd (Unique Boutique)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 6/26/2025.**
- **1310 Bienville Blvd (Gabby Girl Salon)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 6/26/2025.**
- **1200 Washington Ave (Hoffman Chiropractic)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 6/26/2025.**

- **1002 Denny**- Patrol 3/28/2025 Piles of junk all along the southern fence line of the property. Letter mailed 3/31/2025.
- **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 possible 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

- **2377 Davidson Road**- Overgrown grass found while on routine patrol 6/06/2025. First notice was posted to front door same day. Will continue to monitor. **Property compliant 6/19/2025; case closed**
- **133 Stennis Ave** – Overgrown grass found while on routine patrol 6/06/2025. First notice was posted to front door same day. Will continue to monitor. **Property compliant 6/19/2025; case closed**
- **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.
- **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 5/01/22025 inoperable white Chevrolet Malibu parked in driveway. Vehicle has not moved in months. Notice mailed 5/02/2025, Second notice mailed 5/09/2025. Owner called in 5/30/2025 and said he is working with the tenant currently living at the property to get the property compliant.
- **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.

WARD #4

- **11 Fleetwood Place** – 12 tires by the road for apparent pick up from PW found while on patrol 6/16/2025. Letter mailed 6/17/2025
- **101 Burton** - Complaints of an inoperable vehicle parked in driveway, motionless for years. Confirmed while on routine patrol 4/17/2025. Vehicle has not moved since May of 2022 according to google maps. First, second, and final notices were apparently sent to the wrong address. Letters were sent to the owner's address listed with Jackson County. After the owner was served a court summons, he got in contact with the code department. After a conversation I extended the owner until 6/20/2025 to comply. Will continue to monitor.
- **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**

WARD #5

- **3723 Cabildo Place Ave** – Phoned in complaint of a downed fence surrounding an inground pool. Confirmed while on patrol 6/19/2025. Letter mailed 6/20/2025
- **3500 Sandpiper Court** – Treated wood by road for PW pickup. Letter mailed 6/25/2025
- **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. Owner called into the Code office 6/05/2025 stating he is actively working on compliance. Will continue to monitor.
- **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. **FINAL NOTICE MAILED JUNE 4TH, 2025 (will allow additional time before pressing charges due to the amount of rain recently)**
- **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.
 - 5/7/2025 – Judge Tynes recused himself, trial reset for July

- **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.
 - 5/7/2025 – Judge Tynes recused himself, trial reset for July

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. Talked to resident while on routine patrol 6/10/2025, owner showed me the progress on the exterior sanitation issues and her plans to have 2 vehicles removed from the property this coming weekend. Will continue to monitor but so far there has been a real effort to get to compliance.
- **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. Talked to resident while on routine patrol 6/10/2025, thanked him for cleaning the large piles of junk/trash out of the yard. Property is 99% compliant, has just a small pile of debris left. Case closed
- **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. Final notice mailed 6/11/2025
- **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



**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO SELL SURPLUS PERSONAL PROPERTY WITH VALUE
OF LESS THAN ONE THOUSAND DOLLARS (\$1000.00)**

COMES NOW, the Mayor and Board of Aldermen for the City of Ocean Springs finds that:

WHEREAS, Mississippi Code Annotated Section 17-25-25 permits the City to dispose of personal property with a value of less than One Thousand Dollars (\$1000.00) through private sale; and

WHEREAS, the City, through its Public Works Department, has collected scrap metal items with an estimated value of \$999.00; and

WHEREAS, the City is in need of removing the scrap metal from its Public Works Department grounds; and

WHEREAS, the Mayor and Board of Aldermen do on this day find that it is in the best interest of the citizens of Ocean Springs to sell the aforementioned scrap metal at a private sale in accordance with Section 17-25-25; and

WHEREAS, the proceeds of the sale shall be placed in a properly approved depository to the credit of the proper fund; and

WHEREAS, the Board of Aldermen has determined that no official or employee of the City shall derive any personal economic benefit from this sale.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 1st day of July 2025.

MAYOR

ATTEST:

CITY CLERK



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize Engel Electric to continue serving as the Public Works Electrical Service Provider at the hourly rates listed effective through July 31, 2025

Section: CONSENT AGENDA

Meeting Date: July 1, 2025

The Public Works Department respectfully requests approval to continue utilizing Engel Electric LLC as the City's electrical service provider for lift stations, water wells, street lighting, and other miscellaneous electrical needs.

Engel Electric has consistently provided reliable service and has developed a strong working knowledge of the City's infrastructure, equipment, and operational requirements. Their familiarity with our systems has made them an efficient and valuable resource in supporting our maintenance efforts.

The hourly rates remain unchanged from the previous year, and the proposed agreement will be effective through July 31, 2026.

Thank you for your consideration of this request.

Rate good Through July 31,2026

City of Ocean Springs

1018 Porter Avenue

Ocean Springs, MS, 39564

Ref: Labor Rates

Please find the breakdown of our current labor rates.

PER MAN

Straight Time -	\$75.00 per hour
Overtime -	\$ 112.50 per hour
Sunday/Holiday -	\$150.00 per hour

Thank you for the opportunity!

John Engel

Engel Electric

228-219-6753

engejohn@rocketmail.com



Ocean Springs, MS

7/1/25 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...	123496	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,382.62
AGJ SYSTEMS & NETWORKS I...	123496	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	460.88
AGJ SYSTEMS & NETWORKS I...	123554	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	123554	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	123555	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	001-140-602-0000	480.38
AGJ SYSTEMS & NETWORKS I...	123555	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	401-300-602-0000	160.12
AGJ SYSTEMS & NETWORKS I...	MSP-123461	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-123461	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,334.00
Vendor: 036421 - ALL AMERICAN BOOT MFG. INC					
ALL AMERICAN BOOT MFG. INC	41018	Boots for Bennett/Smith	AA905(buckle top & lace front no zipper size 10,12	001-200-535-0531	1,050.00
Vendor 036421 - ALL AMERICAN BOOT MFG. INC Total:					1,050.00
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE...	25-51510	Tow Debris Truck #122 from PW to Empire (Biloxi)	Tow Debris Truck #122 from PW to Empire (Biloxi)	401-320-630-0000	328.00
Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:					328.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1D6W-YNCK-9XNG	Traffic Mirror Ward 5/Weld Equip/Air Fliter/Cleanin	Cecailin® 60pcs Disposable Toilet Brush. Bathroom	001-300-510-0000	71.97
AMAZON CAPITAL SERVICES	1D6W-YNCK-9XNG	Traffic Mirror Ward 5/Weld Equip/Air Fliter/Cleanin	20lb Dry Stick Welding Electrode Oven - Portable	001-350-548-0000	139.99
AMAZON CAPITAL SERVICES	1GK3-NXHC-QDMD	Traffic Mirror Ward 5/Weld Equip/Air Fliter/Cleanin	40 in Convex Traffic Mirror for Driveway/Parking L	001-100-924-0905	416.21
AMAZON CAPITAL SERVICES	1GK3-NXHC-QDMD	Traffic Mirror Ward 5/Weld Equip/Air Fliter/Cleanin	100-287 Air Filter Replacement for Stens Fits RDMX	001-301-563-0000	59.95
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					688.12
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	98566	A/C Work for E-3	A/C Work for E-3	001-260-630-0000	375.00
Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:					375.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	323605	Replacement Axel for Trailer #7	95 x 80 6 Lug axel	001-301-563-0000	777.35
AUTO TRUCK & TRAILER PARTS..	323606	Replacement Axel for Trailer #7	95 x 80 6 Lug axel	001-301-563-0000	31.80
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					809.15
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216754016	replacement batteries PW vehicles & equipment	Part# 31-950 ProPower Plus / Battery	001-301-563-0000	463.47
AUTOZONE PARTS, INC	00216754016	replacement batteries PW vehicles & equipment	Part# 31P-B ProPower Plus / Battery	001-301-563-0000	154.49
AUTOZONE PARTS, INC	00216754016	replacement batteries PW vehicles & equipment	Part# 27DC-DL Duralast / RV Battery	001-301-563-0000	118.79
Vendor 06158 - AUTOZONE PARTS, INC Total:					736.75
Vendor: 06207 - AVL WEALTHCARE, PLLC					
AVL WEALTHCARE, PLLC	158453	PROGRESS BILLING #2 9/30/24 AUDIT	PROGRESS BILLING #2 9/30/24 AUDIT	001-140-600-0600	6,140.00
AVL WEALTHCARE, PLLC	158453	PROGRESS BILLING #2 9/30/24 AUDIT	PROGRESS BILLING #2 9/30/24 AUDIT	401-300-600-0600	13,860.00
Vendor 06207 - AVL WEALTHCARE, PLLC Total:					20,000.00

7/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04613 - BEARD EQUIPMENT COMPANY					
BEARD EQUIPMENT COMPANY	2146322	Sports Complex's Triple deck mower repair	TY22062 HY-GARD 2.5 GAL	001-550-630-0000	62.61
BEARD EQUIPMENT COMPANY	2146322	Sports Complex's Triple deck mower repair	Labor	001-550-630-0000	825.00
BEARD EQUIPMENT COMPANY	2146322	Sports Complex's Triple deck mower repair	MISC	001-550-630-0000	25.00
Vendor 04613 - BEARD EQUIPMENT COMPANY Total:					912.61
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	492875	Vacuum Cleaner	CMPS-QD PRO SERIES VACUUM QUICK DRAW TOOLS 10 AMP	001-196-916-0000	375.38
Vendor 01306 - BILOXI PAPER CO INC Total:					375.38
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	359998	Diagnose and Repair #11 F350	Diagnose and repair #11 F350 ignition	401-750-630-0000	2,099.37
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					2,099.37
Vendor: 06210 - BOTTOM 2 TOP CONSTRUCTION LLC					
BOTTOM 2 TOP CONSTRUCTI...	17808-2	WASHINGTON AVE UTILITY IMPROVEMENTS MAY 2025	WASHINGTON AVE UTILITY IMPROVEMENTS MAY 2025	328-300-911-0002	162,396.11
Vendor 06210 - BOTTOM 2 TOP CONSTRUCTION LLC Total:					162,396.11
Vendor: 036591 - BUSBY CONSTRUCTION					
BUSBY CONSTRUCTION	1349-4	FRONT BEACH SIDEWALK PHASE 3	FRONT BEACH SIDEWALK PHASE 3	329-330-911-0000	69,089.14
Vendor 036591 - BUSBY CONSTRUCTION Total:					69,089.14
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0031026	ADULT BASKETBALL SCOREKEEPING 6/11 - 6/24	ADULT BASKETBALL SCOREKEEPING 6/11 - 6/24	001-550-688-0000	80.00
Vendor 035791 - CAMERON ROBINSON Total:					80.00
Vendor: 037471 - CASSEY HETHERINGTON					
CASSEY HETHERINGTON	INV0031039	9-10 TACKLE FOOTBALL REFUND	9-10 TACKLE FOOTBALL REFUND	001-001-316-0002	115.00
Vendor 037471 - CASSEY HETHERINGTON Total:					115.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100405495.009	repair parts for water systems	FORD BRASS CURB STOP 1" #B41-344W-G-NL CTS X FIPT	401-750-924-0910	714.96
CENTRAL PIPE SUPPLY, INC.	S100405495.010	repair parts for water systems	HYMAX COUPLING 4" X 14.5" LONG BODY #862-54-0108-1	401-750-924-0910	4,534.20
CENTRAL PIPE SUPPLY, INC.	S100415471.001	Water main repair parts	FORD BRASS CORP STOP 1" #F1000-4-G-NL CC X CTS	401-750-924-0910	239.67
CENTRAL PIPE SUPPLY, INC.	S100415471.001	Water main repair parts	SMIBLAIR DS 6" X 1" CC SERVICE SADDLE #313-0006900	401-750-924-0910	138.93
CENTRAL PIPE SUPPLY, INC.	S100415471.001	Water main repair parts	S B DS 6" X 1 1/2" CC SERVICE SADDLE #313-00069013	401-750-924-0910	248.88
CENTRAL PIPE SUPPLY, INC.	S100405495.011	repair parts for water systems	FORD COUPLING #C44-45G-NL 1 1/4" X 1" CTS X CTS	401-750-924-0910	789.00
CENTRAL PIPE SUPPLY, INC.	S100416816.001	Supplies/Repair Parts fo...	PVC S/W SDR-35 CAP 6" P1606	401-751-923-0908	355.25
CENTRAL PIPE SUPPLY, INC.	S100416816.001	Supplies/Repair Parts fo...	BRONZE GATE VALVE IMPORT 1 1/4"	401-751-923-0908	363.36
CENTRAL PIPE SUPPLY, INC.	S100416816.001	Supplies/Repair Parts fo...	PVC SDR-35 CLEANOUT ADAPTER 4"	401-751-923-0908	105.84
CENTRAL PIPE SUPPLY, INC.	S100416816.001	Supplies/Repair Parts fo...	PVC S/W SDR-35 45 ELL 4" P504	401-751-923-0908	93.94
CENTRAL PIPE SUPPLY, INC.	S100416816.001	Supplies/Repair Parts fo...	PVC S/W SDR-35 22 1/2 ELL 4" P1704	401-751-923-0908	221.10
CENTRAL PIPE SUPPLY, INC.	S100416816.001	Supplies/Repair Parts fo...	PVC S/W SDR-35 REDUCER 6" X 4" P661	401-751-923-0908	86.28
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					7,891.41

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030284090-01	Timers for electrical city wide	ZOR ET8015C INTERMATIC G0513755	001-301-560-0000	663.46
CHANCELLOR, INC.	030284223-01	Replacement voltage meter	ARN FLUKE 374 ARN SPECIAL	001-301-548-0000	640.99
Vendor 05654 - CHANCELLOR, INC. Total:					1,304.45
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9167138	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
CHEMSEARCH	9190639	Weed killer to be used city Wide	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,175.95
CHEMSEARCH	9202645	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					9,049.47
Vendor: 05687 - CHIP21, LLC					
CHIP21, LLC	6862	Shirts for records personnel	EDM132 2X Shirt	001-200-535-0531	38.00
CHIP21, LLC	6862	Shirts for records personnel	EDT6201 M Shirt	001-200-535-0531	17.00
CHIP21, LLC	6862	Shirts for records personnel	E5V00L M Shirt	001-200-535-0531	15.00
CHIP21, LLC	6862	Shirts for records personnel	EDT110 M Shirt	001-200-535-0531	17.00
CHIP21, LLC	6862	Shirts for records personnel	EMM1001 2X Shirt	001-200-535-0531	90.00
CHIP21, LLC	6862	Shirts for records personnel	ELOG111 M Shirt	001-200-535-0531	46.00
CHIP21, LLC	6862	Shirts for records personnel	EDM132 M Shirt	001-200-535-0531	17.00
Vendor 05687 - CHIP21, LLC Total:					240.00
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.79
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	28.52
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	37.79
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	253.51
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	76.38
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.50
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.59
CINTAS CORPORATION	4233523959	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.59
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	38.66
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	14.09
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	29.18
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	262.82
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.69
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.87
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	76.38
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.71

7/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION	4234222687	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
Vendor 06150 - CINTAS CORPORATION Total:					915.57
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..78933		Chlorine Service Contract Water Wells Oct24-Sept25	Chlorine Service Contract Water Wells Oct24-Sept25	401-750-630-0000	380.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 36890		BURGLARY / FIRE ALARM MONTHLY MONITORING	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
COASTAL FIRE AND SAFETY, LLC 36890		BURGLARY / FIRE ALARM MONTHLY MONITORING	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC 36896		MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC 36896		MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 36896		MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 36896		MONTHLY FIRE / BURGLARY ALARM MONITORING	LIBRARY BURGLARY MONTHLY MONITORING	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					350.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL... MS03710178		irrigation meter 3/4" and 1"	23-0100-00314	401-750-924-0910	325.00
CONSOLIDATED PIPE & SUPPL... MS03710571		Repair part for water line on Eagle's Nest	20-0300-00868 3X1 AY MCDONALD 3891 BRASS SINGLE ST	401-750-924-0910	42.50
CONSOLIDATED PIPE & SUPPL... MS03710571		Repair part for water line on Eagle's Nest	22-0100-00447 1 MUELLER P- 15008N BRASS CORP STOP P	401-750-924-0910	83.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					450.50
Vendor: 02681 - CORNELIUS SEATON					
CORNELIUS SEATON R00338450		CIVIC CENTER RENTAL DEPOSIT REFUND	CIVIC CENTER RENTAL DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 02681 - CORNELIUS SEATON Total:					300.00
Vendor: 037451 - CORTEL RUBOM					
CORTEL RUBOM INV0031050		VOLLEYBALL SCOREKEEPING 6/11 - 6/24	VOLLEYBALL SCOREKEEPING 6/11 - 6/24	001-550-688-0000	110.00
Vendor 037451 - CORTEL RUBOM Total:					110.00
Vendor: 03224 - COURTNEY FARMS					
COURTNEY FARMS 11539		Landscape material used city wide	Landscape material used city wide	001-353-546-0000	236.00
Vendor 03224 - COURTNEY FARMS Total:					236.00
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE... 2885		FRONT BEACH EVENT SPACE APRIL 2025	FRONT BEACH EVENT SPACE APRIL 2025	304-330-600-0000	16,862.50
CYPRESS ENVIRONMENTAL SE... 2895		OS FRONT BEACH EVENT SPACE MAY 2025	OS FRONT BEACH EVENT SPACE MAY 2025	304-330-600-0000	15,362.50
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					32,225.00
Vendor: 05677 - CYPRESS LANES, LLC					
CYPRESS LANES, LLC 6.16.25		Summer camp field trip	80 Campers bowling	001-550-690-0000	201.00
Vendor 05677 - CYPRESS LANES, LLC Total:					201.00
Vendor: 037481 - DAIVD N. HARRIS LAW FIRM, PLLC					
DAIVD N. HARRIS LAW FIRM, ... 42		PROFESSIONAL LEGAL SERVICES 6/17/25 - 6/30/25	PROFESSIONAL LEGAL SERVICES - JULY 2025	001-120-600-0602	4,920.00
DAIVD N. HARRIS LAW FIRM, ... 42		PROFESSIONAL LEGAL SERVICES 6/17/25 - 6/30/25	PROFESSIONAL LEGAL SERVICES - JULY 2025	401-750-600-0602	540.00
DAIVD N. HARRIS LAW FIRM, ... 42		PROFESSIONAL LEGAL SERVICES 6/17/25 - 6/30/25	PROFESSIONAL LEGAL SERVICES - JULY 2025	401-751-600-0602	540.00
DAIVD N. HARRIS LAW FIRM, ... 43		PROFESSIONAL LEGAL SERVICES - JULY 2025	PROFESSIONAL LEGAL SERVICES - JULY 2025	001-120-600-0602	9,840.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DAIVD N. HARRIS LAW FIRM, ...	43	PROFESSIONAL LEGAL SERVICES - JULY 2025	PROFESSIONAL LEGAL SERVICES - JULY 2025	401-750-600-0602	1,080.00
DAIVD N. HARRIS LAW FIRM, ...	43	PROFESSIONAL LEGAL SERVICES - JULY 2025	PROFESSIONAL LEGAL SERVICES - JULY 2025	401-751-600-0602	1,080.00
Vendor 037481 - DAIVD N. HARRIS LAW FIRM, PLLC Total:					18,000.00
Vendor: 02551 - DALE PARTNERS ARCHITECTS P.A.					
DALE PARTNERS ARCHITECTS P..	54014	MARY C O'KEEFE WINDOW RESTORATION	MARY C O'KEEFE WINDOW RESTORATION	316-330-911-0000	4,500.00
Vendor 02551 - DALE PARTNERS ARCHITECTS P.A. Total:					4,500.00
Vendor: 00235 - DECATUR ELECTRONICS, INC					
DECATUR ELECTRONICS, INC	4002	Scout 2 Radar Handheld	Scout 2 KBand Handheld Radar	103-200-916-0000	3,450.00
DECATUR ELECTRONICS, INC	4002	Scout 2 Radar Handheld	Kit Scout2 Holster	103-200-916-0000	450.00
DECATUR ELECTRONICS, INC	4002	Scout 2 Radar Handheld	Shipping	103-200-916-0000	105.00
Vendor 00235 - DECATUR ELECTRONICS, INC Total:					4,005.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250041	SIDEWALK PANELS - HOLCOMB @ APARTMENTS	SIDEWALK PANELS - HOLCOMB @ APARTMENTS	315-120-906-0000	13,500.00
DELTA CONSTRUCTION, INC.	20250042	SIDEWALK PANELS - HOLCOMB	SIDEWALK PANELS - HOLCOMB	315-120-906-0000	8,700.00
DELTA CONSTRUCTION, INC.	20250043	SIDEWALK - PORTER & KOTZUM	SIDEWALK - PORTER & KOTZUM	315-120-906-0000	4,750.00
DELTA CONSTRUCTION, INC.	20250044	SIDEWALK PANELS THROUGHOUT CITY	SIDEWALK PANELS THROUGHOUT CITY	315-120-906-0000	12,450.00
DELTA CONSTRUCTION, INC.	20250045	SIDEWALK PANELS - WATERSEDGE DR	SIDEWALK PANELS - WATERSEDGE DR	315-120-906-0000	29,270.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					68,670.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7091	Pottery glazes	Wax	001-550-540-0542	60.00
DOGWOOD CERAMICS	7091	Pottery glazes	glazes	001-550-540-0542	394.00
DOGWOOD CERAMICS	7091	Pottery glazes	KW	001-550-540-0542	48.00
Vendor 00227 - DOGWOOD CERAMICS Total:					502.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0031115	Emergency 2 Tree Removal @ Williams & Howard	Emergency 2 Tree Removal @ Williams & Howard	001-301-630-0000	3,800.00
DONNIE MCCLAIN'S TREE EXP...	INV0031116	Trentwood Tree Trimming	Trim all trees in Trentwood	001-191-689-0000	4,900.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					8,700.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90162513	ANALYTICAL FEES JUNE 2025	ANALYTICAL FEES JUNE 2025	001-200-699-0000	240.00
Vendor 00864 - DPS CRIME LAB Total:					240.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	1126	SOUND REINFORCEMENT FRIDAY AT THE FORT MA...	SOUND REINFORCEMENT FRIDAY AT THE FORT MA...	010-140-703-0009	700.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					700.00
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	26749	MAINTENANCE TOW FOR POLICE VEHICLES	MAINTENANCE TOW FOR POLICE VEHICLES	001-200-630-0000	150.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					150.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	47061	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	1,783.25
EAGLE ENERGY INC.	47061	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,188.84
EAGLE ENERGY INC.	47062	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	1,513.67
EAGLE ENERGY INC.	47062	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,009.12
EAGLE ENERGY INC.	47121	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	4,029.20
Vendor 05394 - EAGLE ENERGY INC. Total:					9,524.08

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15845	WATER DEPT SHIRT ORDER	LOG104/3XL	401-710-535-0531	43.25
EAST BEACH SPECIALTIES, INC.	15845	WATER DEPT SHIRT ORDER	LK5434/3XL	401-710-535-0531	40.00
EAST BEACH SPECIALTIES, INC.	15845	WATER DEPT SHIRT ORDER	LK682/3XL	401-710-535-0531	33.25
EAST BEACH SPECIALTIES, INC.	15845	WATER DEPT SHIRT ORDER	LW809/3XL	401-710-535-0531	32.45
EAST BEACH SPECIALTIES, INC.	15845	WATER DEPT SHIRT ORDER	DT6000/M	401-710-535-0531	12.30
EAST BEACH SPECIALTIES, INC.	15845	WATER DEPT SHIRT ORDER	LW668/M	401-710-535-0531	33.98
EAST BEACH SPECIALTIES, INC.	15857	Business Cards for HR Director	Pack of 500 Business Cards	001-180-500-0000	80.00
EAST BEACH SPECIALTIES, INC.	15932	Ticket Books	Misdemeanor Tickets	001-110-500-0000	552.00
EAST BEACH SPECIALTIES, INC.	15932	Ticket Books	Parking Tickets	001-110-500-0000	610.35
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					1,437.58
Vendor: 037121 - ELECTION SYSTEMS & SOFTWARE, LLC					
ELECTION SYSTEMS & SOFTW...	CD2121719	ELECTIONWARE CODING 6/3/25 GENERAL ELECTION	ELECTIONWARE CODING 6/3/25 GENERAL ELECTION	001-140-683-0000	2,000.00
Vendor 037121 - ELECTION SYSTEMS & SOFTWARE, LLC Total:					2,000.00
Vendor: 037501 - ELIZABETH FEDER-HOSEY					
ELIZABETH FEDER-HOSEY	R00394753	CIVIC CENTER DEPOSIT REFUND	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 037501 - ELIZABETH FEDER-HOSEY Total:					300.00
Vendor: 04687 - ELIZABETH VEGLIA					
ELIZABETH VEGLIA	INV0031136	Mosaic Repairs - Front Beach	Mosaic restoration and cleaning	336-190-901-0000	4,000.00
Vendor 04687 - ELIZABETH VEGLIA Total:					4,000.00
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	516833	Hydraulic Oil Added to E-4	Hydraulic Oil Added to E-4	001-260-563-0000	495.82
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					495.82
Vendor: 03734 - EMPIRE TRUCK SALES, LLC					
EMPIRE TRUCK SALES, LLC	RE007041841	Repair to #122 Debris Truck	Job#4 #54-030 Labor	401-320-630-0000	1,640.00
EMPIRE TRUCK SALES, LLC	RE007041841	Repair to #122 Debris Truck	J3 -EED ELECTRONIC SOFTWARE/PC DIAGNOSTIC CHARGE	401-320-630-0000	54.50
EMPIRE TRUCK SALES, LLC	RE007041841	Repair to #122 Debris Truck	EED ELECTRONIC SOFTWARE/PC DIAGNOSTIC CHARGE	401-320-630-0000	109.50
EMPIRE TRUCK SALES, LLC	RE007041841	Repair to #122 Debris Truck	Misc Supplies	401-320-630-0000	344.40
EMPIRE TRUCK SALES, LLC	RE007041841	Repair to #122 Debris Truck	Job #3 #00-ELD Labor	401-320-630-0000	820.00
EMPIRE TRUCK SALES, LLC	RE007041841	Repair to #122 Debris Truck	J3-007F/A66-01400-002 MODULE-ECU,MUX CTRL,GATEWAY	401-320-630-0000	177.09
EMPIRE TRUCK SALES, LLC	RE007041841	Repair to #122 Debris Truck	J4-007D/DDE EA0064463402 ECU CPC 4.0 HDEP GHG17	401-320-630-0000	1,397.04
Vendor 03734 - EMPIRE TRUCK SALES, LLC Total:					4,542.53
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126405	F-5 Oil Change	F-5 Oil Change	001-260-630-0000	52.50
FAST EDDIE'S, INC	126411	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2503	001-200-525-0000	78.00
FAST EDDIE'S, INC	126414	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2302	001-200-525-0000	78.00
FAST EDDIE'S, INC	126416	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1806	001-200-525-0000	50.88
FAST EDDIE'S, INC	126443	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2502	001-200-525-0000	78.50
FAST EDDIE'S, INC	126447	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2105	001-200-525-0000	107.38
Vendor 00419 - FAST EDDIE'S, INC Total:					445.26
Vendor: 037511 - FRANCES WHITE-BLESSEY					
FRANCES WHITE-BLESSEY	R8262	REFUND PERMIT FEES PAID BY HOMEOWNER	CONTRACTOR TO PULL PERMIT	001-001-222-0000	72.00
Vendor 037511 - FRANCES WHITE-BLESSEY Total:					72.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0088679	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	71.50
FRASIER'S NURSERY, INC	0088752	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	69.40
FRASIER'S NURSERY, INC	0088814	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	87.20
Vendor 00428 - FRASIER'S NURSERY, INC Total:					228.10
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0031025	SPECIAL EVENTS COORDINATOR JULY 2025	SPECIAL EVENTS COORDINATOR JULY 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G18175	Drain repair pipe for Parktown	24" COUPLER HP	001-352-906-0000	127.18
G & O SUPPLY CO., INC.	G18175	Drain repair pipe for Parktown	24"x24"x24" TEE HDPE	001-352-906-0000	1,593.66
Vendor 04945 - G & O SUPPLY CO., INC. Total:					1,720.84
Vendor: 032911 - GEARBOX ENTERTAINMENT LLC					
GEARBOX ENTERTAINMENT L...	05302025	STAGE LIGHTING SETUP AND TAKEDOWN 5/30/25	STAGE LIGHTING SETUP AND TAKEDOWN 5/30/25	010-140-703-0009	1,450.00
GEARBOX ENTERTAINMENT L...	06272025	STAGE LIGHTING SETUP AND TAKEDOWN 6/27/25	STAGE LIGHTING SETUP AND TAKEDOWN 6/27/25	010-140-703-0009	1,450.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					2,900.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Operators	334-190-901-0000	36,750.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Foreman	334-190-901-0000	20,562.50
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Gang Truck	334-190-901-0000	13,125.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	1" Water Service	334-190-901-0000	12,000.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Laborers	334-190-901-0000	45,937.50
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	SchoolSt Water Line - MOB / DEMOB	334-190-901-0000	750.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Pickup Truck	334-190-901-0000	8,750.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Trench Box	334-190-901-0000	450.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	4" Hot Tap	334-190-901-0000	1,200.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Tandem Dump Truck	334-190-901-0000	3,630.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Skid Steer	334-190-901-0000	7,000.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Mini Excavator	334-190-901-0000	11,620.00
GRAHAM CONSTRUCTION	2025.14	School St Water Line Labor	Vaccum Excavator	334-190-901-0000	10,605.00
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Teton OPERATOR (48 HRS @ \$42/HR)	001-352-906-0000	2,205.00
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Teton FOREMAN (24 HRS @ \$47/HR)	001-352-906-0000	1,269.00
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Teton Mini Excavator (24 hr@ \$35)	001-352-906-0000	945.00
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Teton PICKUP TRUCK (48 HRS @ \$20/HR)	001-352-906-0000	880.00
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Teton LABORERS (72 HRS @ \$35/HR)	001-352-906-0000	3,412.50
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Tetonn GANG TRUCK (24 HRS @ \$30/HR)	001-352-906-0000	810.00
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Teton MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2025.15	60LF of 24" drainage pipe & 2 tie ins @Grand Teton	@Grand Teton Rubber Trk Skid Steer (24hr@ \$35)	001-352-906-0000	682.50
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs PICKUP TRUCK (21 HRS @ \$20/HR)	401-751-923-0908	420.00
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs RD LABORERS (41 HRS @ \$35/HR)	401-751-923-0908	1,435.00
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs R OPERATOR (20.5 HRS @ \$42/HR)	401-751-923-0908	861.00

7/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs RD FOREMAN (10.5 HRS @ \$47/HR)	401-751-923-0908	493.50
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs RD Vac Excavator (6.5hr@ \$70)	401-751-923-0908	455.00
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs R Mini Excavator(10.5 hr@ \$35)	401-751-923-0908	367.50
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs R GANG TRUCK (10 HRS @ \$30/HR)	401-751-923-0908	315.00
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean Springs RD Dr MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2025.16	Emergency Sewer Line Repair 1278 Ocean Springs RD	@1278 Ocean SpringsTD DUMP TRUCK (4 HRS @ \$30/HR)	401-751-923-0908	120.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					188,001.00

Vendor: 01863 - GRASSMASTERS LAWN SERVICES, LLC

GRASSMASTERS LAWN SERVI... 195	Mulching East & West CCC Camp Road	Mulching: Canal 1-Section 1- East & West-CC Camp Rd	001-352-906-0000	2,250.00
Vendor 01863 - GRASSMASTERS LAWN SERVICES, LLC Total:				2,250.00

Vendor: 01819 - GT INSTRUMENTS

GT INSTRUMENTS	INV0031005	Electrical Work City Wide	6-8-25 Mary C Power (6.75 HRS)	001-196-630-0000	371.25
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	5-30-25 Traffic Light Beachview (3 HRS)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	6-4-25 Government/OS Traffic Light (3 HRS)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	6-1-25 Timer (3 HRS)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	6-7-25 Government/OS Green Bulb (4.5 HRS)	001-301-630-0000	247.50
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	6-2-25 Halstead Tennis Court (4.5 HRS)	001-550-630-0000	247.50
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	5-31-25 Inner Harbor Timer (4.5 HRS)	001-550-630-0001	247.50
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	5-6-25 Kensington Tennis Courts (4.5 HRS)	001-550-630-0001	247.50
GT INSTRUMENTS	INV0031005	Electrical Work City Wide	5-6-25 #69 CCC Camp #2 (4.5 HRS)	401-751-630-0000	247.50
Vendor 01819 - GT INSTRUMENTS Total:					2,103.75

Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC

GULF COAST BUSINESS SUPPLY..280273	custodial nitrile gloves	NITRILE GLOVES FOR CUSTODIAL	001-550-510-0000	91.40
GULF COAST BUSINESS SUPPLY..281379	Planning Dept Office supplies	scotch tape (20 pack)	001-190-500-0000	72.04
GULF COAST BUSINESS SUPPLY..281394	Clorox Bleach for custodial	CLO30966CT Concentrated Germicidal bleach (3/cart)	001-550-510-0000	94.83
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:				258.27

Vendor: 00488 - GULF COAST FENCE COMPANY

GULF COAST FENCE COMPANY	37590	Fence straps for fences around	2.5" tension band strap	001-140-643-0000	150.00
GULF COAST FENCE COMPANY	37590	Fence straps for fences around	3" tension band strap	001-140-643-0000	200.00
Vendor 00488 - GULF COAST FENCE COMPANY Total:					350.00

Vendor: 02158 - GULF SALES & SUPPLY INC

GULF SALES & SUPPLY INC	1069674	Grounds maintenance supplies	All sport freezer pops 144/case	001-550-560-0000	84.00
GULF SALES & SUPPLY INC	1069674	Grounds maintenance supplies	All sport lemon lime 50 pk sticks	001-550-560-0000	19.50
GULF SALES & SUPPLY INC	1069674	Grounds maintenance supplies	All sport blue raz 50pk sticks	001-550-560-0000	19.50
GULF SALES & SUPPLY INC	1069674	Grounds maintenance supplies	All sport skittles 50pk sticks	001-550-560-0000	19.50
GULF SALES & SUPPLY INC	1069674	Grounds maintenance supplies	All sport orange 50pk sticks	001-550-560-0000	19.50
GULF SALES & SUPPLY INC	1069674	Grounds maintenance supplies	Safety glasses mirage clear	001-550-560-0000	16.80
Vendor 02158 - GULF SALES & SUPPLY INC Total:					178.80

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	26238	Glass beads for thermoplast (stripping)	50lb Glass Beads-SWRX0041	001-301-566-0000	550.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					550.00
Vendor: 031331 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	37686973	Copy Paper and Janitorial Supplies	1493000B 20# 8.5X11-10M WHITE COPY	001-300-500-0000	318.40
IMPERIAL BAG & PAPER CO LLC	37686973	Copy Paper and Janitorial Supplies	CLOX35306 FORMULA 409 32 OZ SPRAY BOTTLE 12/CS	001-300-500-0000	138.06
IMPERIAL BAG & PAPER CO LLC	37686973	Copy Paper and Janitorial Supplies	124JR TOWEL RL CNTR-PLL 7.8X15 WHT 1PLY SOFPULL	001-300-510-0000	724.08
IMPERIAL BAG & PAPER CO LLC	37686973	Copy Paper and Janitorial Supplies	PUREBRIGHTGL PURE BRIGHT BLEACH 6% 6/1GAL	001-300-510-0000	128.65
Vendor 031331 - IMPERIAL BAG & PAPER CO LLC Total:					1,309.19
Vendor: 05393 - INSTITUTE FOR MARINE MAMMAL STUDIES					
INSTITUTE FOR MARINE MA...	1574502216913124	Summer Camp Field Trip	Staff admission	001-550-690-0000	80.00
INSTITUTE FOR MARINE MA...	1574502216913124	Summer Camp Field Trip	114 campers admission	001-550-690-0000	1,068.00
Vendor 05393 - INSTITUTE FOR MARINE MAMMAL STUDIES Total:					1,148.00
Vendor: 04851 - J.E. BORRIES, INC.					
J.E. BORRIES, INC.	0004 FINAL	GOVERNMENT ST IMPROVEMENTS	GOVERNMENT ST IMPROVEMENTS	320-330-911-0000	6,292.80
Vendor 04851 - J.E. BORRIES, INC. Total:					6,292.80
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3084	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	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 ...	INV0031059	MONTHLY ALLOCATION JULY 2025	MONTHLY ALLOCATION JULY 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-06127	WASTE REMOVAL / PUMP SERVICES 2/14 - 3/6	WASTE REMOVAL / PUMP SERVICES 2/14 - 3/6	401-320-688-0000	900.00
Vendor 01440 - JAZZY JOHNS Total:					900.00
Vendor: 035691 - JENGER QUARENGNA					
JENGER QUARENGNA	INV0031060	VOLLEYBALL SCOREKEEPING 6/11 - 6/24	VOLLEYBALL SCOREKEEPING 6/11 - 6/24	001-550-688-0000	70.00
Vendor 035691 - JENGER QUARENGNA Total:					70.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0031061	SUMMER BASKETBALL SECURITY 6/11 - 6/24	SUMMER BASKETBALL SECURITY 6/11 - 6/24	001-550-688-0000	160.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					160.00
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0031073	ADULT BASKETBALL REF 6/11 - 6/24	ADULT BASKETBALL REF 6/11 - 6/24	001-550-688-0000	160.00
Vendor 02295 - JON THOMAS Total:					160.00
Vendor: 037521 - KATIE MAYFIELD					
KATIE MAYFIELD	R00373762	SENIOR CENTER RENTAL DEPOSIT	SENIOR CENTER RENTAL DEPOSIT	001-001-108-0000	200.00
Vendor 037521 - KATIE MAYFIELD Total:					200.00
Vendor: 05135 - LADD'S					
LADD'S	05-45853	pick up, delivery, & maintenance to jacobson mower	pick up, delivery, & maintenance to jacobson mower	001-550-560-0000	602.00
Vendor 05135 - LADD'S Total:					602.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03897 - LEWIS TRAILER SALES					
LEWIS TRAILER SALES	51032530	Repair to Trailer	10KARM DRUM, DISPLATE ARMATURE FOR ALKO DRUMS (4)	401-751-630-0000	199.80
LEWIS TRAILER SALES	51032530	Repair to Trailer	4738-L BRAKE, ROCKWELL 10K LEFT (2)	401-751-630-0000	399.90
LEWIS TRAILER SALES	51032530	Repair to Trailer	4738-R BRAKE, ROCKWELL 10K BRAKE RIGHT	401-751-630-0000	399.90
LEWIS TRAILER SALES	51032530	Repair to Trailer	LABOR	401-751-630-0000	500.00
Vendor 03897 - LEWIS TRAILER SALES Total:					1,499.60
Vendor: 037061 - LIONEL TURNER					
LIONEL TURNER	INV0031112	ADULT BASKETBALL REF 6/11 - 6/24	ADULT BASKETBALL REF 6/11 - 6/24	001-550-688-0000	320.00
Vendor 037061 - LIONEL TURNER Total:					320.00
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	W19571	Repair E60 Mini Excavator	MISC ENV FEESBC	401-750-630-0000	210.07
LYLE MACHINERY CO	W19571	Repair E60 Mini Excavator	Labor	401-750-630-0000	150.00
LYLE MACHINERY CO	W19571	Repair E60 Mini Excavator	B7010311 GASKET, THERMOS	401-750-630-0000	10.46
LYLE MACHINERY CO	W19571	Repair E60 Mini Excavator	B7005114 GASKET THERMOST	401-750-630-0000	7.40
LYLE MACHINERY CO	W19571	Repair E60 Mini Excavator	ANTIFREEZE	401-750-630-0000	45.00
LYLE MACHINERY CO	W19571	Repair E60 Mini Excavator	B7029462 THERMOSTAT	401-750-630-0000	226.02
Vendor 05074 - LYLE MACHINERY CO Total:					648.95
Vendor: 02714 - LYMAN WELL COMPANY, LLC					
LYMAN WELL COMPANY, LLC	25-080	Handy Well Labor to replace Soft starter	HANDY WELL LABOR & EQUIPMENT TO REPLACE SOFT START	401-750-924-0910	1,000.00
Vendor 02714 - LYMAN WELL COMPANY, LLC Total:					1,000.00
Vendor: 036441 - MAGNOLIA REPAIR SERVICES LLC					
MAGNOLIA REPAIR SERVICES ...	250818	Repair to Sewer Lift station pump	Electric Motor Repair Reliance 25hp submersible pu	401-751-630-0000	1,853.00
Vendor 036441 - MAGNOLIA REPAIR SERVICES LLC Total:					1,853.00
Vendor: 037531 - MARIUS HAYNES					
MARIUS HAYNES	R00381989	CIVIC CENTER RENTAL DEPOSIT	CIVIC CENTER RENTAL DEPOSIT	001-001-108-0000	300.00
Vendor 037531 - MARIUS HAYNES Total:					300.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	658214	Body armor for Bell	SBAOCC6566 Tactical vest outer carrier	001-200-535-0531	272.82
MID SOUTH UNIFORM & SUPP...	658214	Body armor for Bell	Name Tape-H Name Tape (Hook) Black	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP...	658214	Body armor for Bell	Emblem E1 PD Front ID Patch Police	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	658214	Body armor for Bell	ID Ptch V1PD Back patch police	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	658214	Body armor for Bell	SBASTP5x8 Soft trauma plate	001-200-535-0531	28.13
MID SOUTH UNIFORM & SUPP...	658214	Body armor for Bell	SBAM2 Concealable carrier	001-200-535-0531	109.69
MID SOUTH UNIFORM & SUPP...	658214	Body armor for Bell	HW201905SBU SBA Armor Bell	001-200-535-0531	900.00
MID SOUTH UNIFORM & SUPP...	659541	Outer carrier for Hoggard	Emblem E1 PD Front ID Patch Police	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	659541	Outer carrier for Hoggard	BWR Modify Carrier for Camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	659541	Outer carrier for Hoggard	SBA OCC 6566 SBA Oregon City Carrier	001-200-535-0531	272.82
MID SOUTH UNIFORM & SUPP...	659541	Outer carrier for Hoggard	ID Ptch V1PD Back patch police	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	659542	Uniforms for Chief Dye	Sew on patches	001-200-535-0531	12.00
MID SOUTH UNIFORM & SUPP...	659542	Uniforms for Chief Dye	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	659542	Uniforms for Chief Dye	Service bar	001-200-535-0531	31.32
MID SOUTH UNIFORM & SUPP...	659542	Uniforms for Chief Dye	8362-11 SS Base shirt	001-200-535-0531	209.97
MID SOUTH UNIFORM & SUPP...	659543	Uniforms for Parker	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	659543	Uniforms for Parker	HS2102 Class A pant	001-200-535-0531	57.86
MID SOUTH UNIFORM & SUPP...	659543	Uniforms for Parker	HS1132 LS Shirt Black Parker	001-200-535-0531	62.71
MID SOUTH UNIFORM & SUPP...	659543	Uniforms for Parker	8362-11 SS Base shirt	001-200-535-0531	194.97

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	659543	Uniforms for Parker	8666-11 Tactical pants	001-200-535-0531	246.00
MID SOUTH UNIFORM & SUPP...	659543	Uniforms for Parker	Sew on patches	001-200-535-0531	16.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					2,517.45
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1461737.001	repair parts for front beach shower stations	VI-GTV-005 667 1/2" Gate Valve	001-550-563-0000	115.00
MISSISSIPPI COAST SUPPLY CO...	S1461934.001	xl zurn battery sensor	battery sensor faucet	001-550-630-0000	275.00
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					390.00
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	40989	MML 94TH ANNUAL CONFERENCE 7/21 - 7/23	MML 94TH ANNUAL CONFERENCE 7/21 - 7/23	001-100-605-0607	1,750.00
MISSISSIPPI MUNICIPAL LEAG...	40989	MML 94TH ANNUAL CONFERENCE 7/21 - 7/23	MML 94TH ANNUAL CONFERENCE 7/21 - 7/23	001-120-605-0607	350.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					2,100.00
Vendor: 00559 - MPH INDUSTRIES INC					
MPH INDUSTRIES INC	6024487	In car radios for units 2501,2502, 2503	Shipping	008-255-915-0000	90.00
MPH INDUSTRIES INC	6024487	In car radios for units 2501,2502, 2503	BEE3-2KA Radar for units 2501,2502,2503	008-255-915-0000	7,674.00
Vendor 00559 - MPH INDUSTRIES INC Total:					7,764.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1352089	Uniform Allotments	Hupe Uniform Allotment	001-260-535-0531	53.50
NAFECO INC	1352341	Uniform Allotments	Cuevas Uniform Allotment	001-260-535-0531	74.50
Vendor 00141 - NAFECO INC Total:					128.00
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1107167	OS RILEY ROAD IMPROVEMENTS MAY 2025	OS RILEY ROAD IMPROVEMENTS MAY 2025	335-190-901-0000	3,007.85
NEEL-SCHAFFER	1107178	222-047 WASHINGTON DRAINAGE IMPROVEMENTS MAY 2025	222-047 WASHINGTON DRAINAGE IMPROVEMENTS MAY 2025	328-300-911-0002	1,605.00
NEEL-SCHAFFER	1107195	EAST SIDE SEWER DIVERSION MAY 2025	EAST SIDE SEWER DIVERSION MAY 2025	324-331-911-0000	1,357.73
NEEL-SCHAFFER	1107196	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS MAY	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS MAY	401-750-600-0613	6,200.00
NEEL-SCHAFFER	1107201	ANNEXATION AREA PHASE 2 UTILITY IMPROVEMENTS MAY	ANNEXATION AREA PHASE 2 UTILITY IMPROVEMENTS MAY	401-750-600-0613	1,325.34
NEEL-SCHAFFER	1107293	STORMWATER 2024-2025	OS MS4 STORMWATER 2024-2025	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					14,870.92
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1489	Baton for Johnson	Smith and Wesson 21" Baton	001-200-535-0531	44.99
OVERWATCH SUPPLY, LLC	1490	Duty belt for Warren	Duty belt for Warren	001-200-535-0531	69.99
OVERWATCH SUPPLY, LLC	1491	Uniform gear for Daehnert	Baton holder	001-200-535-0531	34.99
OVERWATCH SUPPLY, LLC	1491	Uniform gear for Daehnert	Smith & Wesson handcuffs	001-200-535-0531	35.99
OVERWATCH SUPPLY, LLC	1491	Uniform gear for Daehnert	Proper kinetic pant	001-200-535-0531	59.99
OVERWATCH SUPPLY, LLC	1491	Uniform gear for Daehnert	Light holder	001-200-535-0531	18.99
OVERWATCH SUPPLY, LLC	1491	Uniform gear for Daehnert	Boots	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1491	Uniform gear for Daehnert	Belt keepers	001-200-535-0531	18.99
OVERWATCH SUPPLY, LLC	1495	Duty gear for Pena	Bianchi 7205 Liner Belt	001-200-535-0531	31.99
OVERWATCH SUPPLY, LLC	1495	Duty gear for Pena	Bianchi Accuelite Triple Threat Pouch	001-200-535-0531	41.99
OVERWATCH SUPPLY, LLC	1495	Duty gear for Pena	Smith & Wesson handcuffs	001-200-535-0531	66.00
OVERWATCH SUPPLY, LLC	1495	Duty gear for Pena	Bianchi Accumold Cuff Case	001-200-535-0531	67.98
OVERWATCH SUPPLY, LLC	1495	Duty gear for Pena	Bianchi Accumold Elite Duty Belt	001-200-535-0531	69.99
OVERWATCH SUPPLY, LLC	1495	Duty gear for Pena	Bianchi 1" Belt Keeper 4	001-200-535-0531	18.99
OVERWATCH SUPPLY, LLC	1495	Duty gear for Pena	Bianchi Accumold Radio Holder	001-200-535-0531	64.99
OVERWATCH SUPPLY, LLC	1496	Training uniform pants for Cruz	5.11 Tactical pants	001-200-535-0531	90.00
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					855.85

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	75379	Envelopes for Building - Flood Mail out	2500 #10 Envelopes	001-191-500-0000	330.00
Vendor 00549 - PDQ PRINTING, INC. Total:					330.00
Vendor: 04899 - PLAN HOUSE PRINTING AND GRAPHICS					
PLAN HOUSE PRINTING AND ...	360393	Three (3) 48"x76 Laminated Area Map Posters	Three (3) 48"x76 Laminated Area Map Posters	001-260-560-0000	783.13
Vendor 04899 - PLAN HOUSE PRINTING AND GRAPHICS Total:					783.13
Vendor: 00113 - POPP'S FERRY SALES & SERVICE					
POPP'S FERRY SALES & SERVICE	INV0031068	Redmax Weed eaters & /replacement heads	BCZ3060TS Weed eater	001-301-548-0000	2,814.00
POPP'S FERRY SALES & SERVICE	INV0031068	Redmax Weed eaters & /replacement heads	PT104 Comp head	001-301-563-0000	515.40
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:					3,329.40
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	768	MOW AND TRIM HWY 90 MEDIANS 6/19/25	MOW AND TRIM HWY 90 MEDIANS 6/19/25	001-301-600-0601	1,400.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					1,400.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1121207-0001	Oil Switch repair part for Cat 303 Drainage	292-1993 OIL SWITCH for Cat 303	001-352-563-0000	38.40
PUCKETT RENTS	1122005-0001	V-Ditch Bucket for Cat 303 Drainage	36" V-DITCH BUCKET ONE SET OF BUCKET PINS	001-352-916-0000	4,757.00
PUCKETT RENTS	1123470-0001	Repair part for Cat 926 M	423-7209 Mirror L/H	001-352-563-0000	175.58
Vendor 03695 - PUCKETT RENTS Total:					4,970.98
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	251304	Quickscores invoice	Quickscores fees	001-550-540-0541	139.00
Vendor 04883 - QUICKSCORES LLC Total:					139.00
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	191350	Street Signs for Railroad warnings	#W10-1-36HIP 36X36 RAILROAD ADVANCE SIGN	001-301-566-0000	1,379.40
RED BUD SUPPLY COMPANY, ...	191350	Street Signs for Railroad warnings	#W10-3-36HIP 36X36 RAILROAD ADVANCE WARNING SIGN	001-301-566-0000	1,822.80
RED BUD SUPPLY COMPANY, ...	191350	Street Signs for Railroad warnings	#W10-2-36HI 36X36 RAILROAD ADVANCE WARNING SIGN	001-301-566-0000	1,822.80
RED BUD SUPPLY COMPANY, ...	191350	Street Signs for Railroad warnings	#W10-4L-36HIP 36X36 RAILROAD ADVANCE WARNING LEFT	001-301-566-0000	2,321.02
RED BUD SUPPLY COMPANY, ...	191350	Street Signs for Railroad warnings	#W10-4R-36HIP 36X36 RAILROAD ADVANCE WARNING RIGHT	001-301-566-0000	1,822.80
RED BUD SUPPLY COMPANY, ...	191350	Street Signs for Railroad warnings	#W10-5-36HIP 36X36 LOW GROUND CLEARANCE SYMBOL	001-301-566-0000	1,822.80
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					10,991.62
Vendor: 02345 - ROCIC					
ROCIC	0071081-IN	ROCIC Software Service Fee Jul 2025-June 2026	ROCIC Software Service Fee Jul 2025-June 2026	001-200-686-0000	300.00
Vendor 02345 - ROCIC Total:					300.00
Vendor: 02977 - ROCK ASPHALT INC.					
ROCK ASPHALT INC.	18047274	2 pallets of asphalt (pothole) repair material	RockAsphalt - 50 Lb Bag	001-301-902-0000	1,860.00
ROCK ASPHALT INC.	18048741	2 pallets of asphalt (pothole) repair material	RockAsphalt - 50 Lb Bag	001-301-902-0000	2,480.00
Vendor 02977 - ROCK ASPHALT INC. Total:					4,340.00
Vendor: 06251 - RODERICK BUFORD					
RODERICK BUFORD	INV0031127	SUMMER VOLLEYBALL REFEREE 6/11 - 6/24	SUMMER VOLLEYBALL REFEREE 6/11 - 6/24	001-550-688-0000	507.00
Vendor 06251 - RODERICK BUFORD Total:					507.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 037541 - SAMUEL JEFFERSON					
SAMUEL JEFFERSON	R00386439	OSPR RENTAL DEPOSI...	OSPR RENTAL DEPOSI...	001-001-108-0000	200.00
Vendor 037541 - SAMUEL JEFFERSON Total:					200.00
Vendor: 03253 - SCOTT INSURANCE SERVICES LLC					
SCOTT INSURANCE SERVICES L...54529		PARKS SURETY BOND ADDITION	PARKS SURETY BOND ADDITION	001-180-681-0000	100.00
Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:					100.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	SIGN FOR HERON BAYOU	001-301-625-0000	31.64
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	4003 Hanshaw Rd	001-301-625-0000	30.77
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.52
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	32.20
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Ent Light Bienville Place	001-301-625-0000	43.59
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Street Light System 62029001	001-301-625-0000	12,064.70
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Deena Rd Firestation	001-550-625-0000	276.23
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	76.87
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,051.76
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 78 W Hanshaw / S RR Track	401-751-625-0000	64.77
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 51 Culeoka	401-751-625-0000	65.73
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 72 Culeoka Phase 5	401-751-625-0000	67.49
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 40 Toscana	401-751-625-0000	69.13
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 87 Ocean Springs Rd	401-751-625-0000	80.45
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 59 Culeoka	401-751-625-0000	46.37
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Oak St & Hwy 90	401-751-625-0000	93.46
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 58 Bienville Place #2	401-751-625-0000	150.90
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 69 CCC Rd and OS Rd	401-751-625-0000	163.11
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 79 3316 Nottingham Dr	401-751-625-0000	31.21
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 80 Gibson Rd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 82 Notting/Diller	401-751-625-0000	33.72
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 68 Riley Rd	401-751-625-0000	237.76
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 44 Ft Bayou	401-751-625-0000	56.72
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	48.82
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 31 / PARKTOWN DR	401-751-625-0000	328.09
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 85 Monticello Woods	401-751-625-0000	102.42
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	Bienville Place LS #1	401-751-625-0000	48.14
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 42 Linewood Cv	401-751-625-0000	59.02
SINGING RIVER ELECTRIC COO... INV0031128		Member ID 66246	LS 41 Ft Bayou	401-751-625-0000	64.56
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Ent Light Promenade 62157002	001-301-625-0000	30.87
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Flashing Light Magnolia Park	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Ent Light Promenade 62126002	001-301-625-0000	30.87
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Eagle Point	001-301-625-0000	50.59
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Ent Light Canebreak Dr	001-301-625-0000	32.08
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Ent Light Bayou Sauvolle	001-301-625-0000	35.37
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	3628 Perryman Rd	001-301-625-0000	34.05
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Whitney Oaks Ent Lights	001-301-625-0000	34.05
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Traffic Sign Heron Bayou	001-301-625-0000	41.50
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Pabst Rd Water Well	401-750-625-0000	1,966.79
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	Heron Park Lift Station	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO... INV0031129		Membership ID 66246	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	32.25

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0031129	Membership ID 66246	LS 92 Quave Rd	401-751-625-0000	32.40
SINGING RIVER ELECTRIC COO...	INV0031129	Membership ID 66246	LS 62 Knapp Rd	401-751-625-0000	30.77
SINGING RIVER ELECTRIC COO...	INV0031129	Membership ID 66246	LS 38 Gov't @ Heron S/D	401-751-625-0000	88.95
SINGING RIVER ELECTRIC COO...	INV0031129	Membership ID 66246	LS 52 / 809 Magnolia Blvd	401-751-625-0000	77.49
SINGING RIVER ELECTRIC COO...	INV0031129	Membership ID 66246	LS 89 Gollot Rd	401-751-625-0000	54.36
SINGING RIVER ELECTRIC COO...	INV0031129	Membership ID 66246	LS 66 Perryman	401-751-625-0000	50.03
SINGING RIVER ELECTRIC COO...	INV0031130	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.90
SINGING RIVER ELECTRIC COO...	INV0031130	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	153.35
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	33.06
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,366.44
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,999.06
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	64.14
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	209.42
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	4,115.45
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,690.11
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,711.92
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	51.54
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	46.18
SINGING RIVER ELECTRIC COO...	INV0031131	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.02
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					38,960.67
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	107249	Business Cards	Business Cards 3.5x2 130 lb. gloss cover 4/0	001-200-560-0000	240.00
Vendor 03213 - SORG PRINTING Total:					240.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500178985	Trailer Tire for all PW Trailers	TMST09 ST235/85R16/12 TRLMaster ST PRO	001-301-570-0000	575.45
SOUTHERN TIRE MART, LLC	2500178985	Trailer Tire for all PW Trailers	900 ST205/90D15 DEESTONE TRAILER 10P	001-301-570-0000	408.00
SOUTHERN TIRE MART, LLC	2500178985	Trailer Tire for all PW Trailers	198 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	5.00
SOUTHERN TIRE MART, LLC	2500178985	Trailer Tire for all PW Trailers	198 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	4.00
SOUTHERN TIRE MART, LLC	2500184121	Tires for Ford F350	GL1802354773 LT245/75R17/10 XCOMP	001-301-570-0000	795.36
SOUTHERN TIRE MART, LLC	2500184121	Tires for Ford F350	198 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	6.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					1,793.81
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0031132	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107103335 CITY HALL 1018 PORTER	001-140-625-0000	6.18
SPARKLIGHT	INV0031132	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	142.18
SPARKLIGHT	INV0031132	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	73.20
SPARKLIGHT	INV0031132	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SPARKLIGHT	INV0031132	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	150.56
SPARKLIGHT	INV0031132	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					428.92
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12197	Basketball/ Kickball/ Summer volleyball	Spring Basketball Runner Up Medals	001-550-540-0541	184.45
SPORTABOUT	12197	Basketball/ Kickball/ Summer volleyball	Spring Basketball Champ Trophies	001-550-540-0541	302.25
SPORTABOUT	12197	Basketball/ Kickball/ Summer volleyball	Kickball Medals	001-550-540-0541	303.45
SPORTABOUT	12197	Basketball/ Kickball/ Summer volleyball	Summer Volleyball Shirts	001-550-540-0541	1,092.00
Vendor 02590 - SPORTABOUT Total:					1,882.15
Vendor: 031781 - STEVEN'S UNDERGROUND UTILITY LLC					
STEVEN'S UNDERGROUND UTILITY...	1113	Install 2 1 1/2" hot taps @ 112 Shearwater Dr	1-1/2 HOT TAP W/ METER INSTALLED	401-750-924-0910	1,125.00
STEVEN'S UNDERGROUND UTILITY...	1113	Install 2 1 1/2" hot taps @ 112 Shearwater Dr	@112 Shearwater Dr. Services 1" 1/2 Hot Tap (1)	401-750-924-0910	650.00
STEVEN'S UNDERGROUND UTILITY...	1113	Install 2 1 1/2" hot taps @ 112 Shearwater Dr	@112 Shearwater Dr. Services Mobilization 6hr	401-750-924-0910	950.00
STEVEN'S UNDERGROUND UTILITY...	1113	Install 2 1 1/2" hot taps @ 112 Shearwater Dr	@112 Shearwater Dr. Services 1" 1/2 Hot Tap (2)	401-750-924-0910	650.00
Vendor 031781 - STEVEN'S UNDERGROUND UTILITY LLC Total:					3,375.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-44	CITY HALL ARTWORK LEASE JULY 2025	CITY HALL ARTWORK LEASE JULY 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	169794379	18" Sod cutter for Sports complex	18" Sod cutter for Sports complex	008-550-911-0920	343.80
Vendor 04266 - SUNBELT RENTALS, INC. Total:					343.80
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	5221340	electrical connector housing	electrical connector housing	001-550-630-0000	13.80
Vendor 05701 - SUNSOUTH LLC Total:					13.80
Vendor: 037331 - SYNERGY TRAINING GROUP					
SYNERGY TRAINING GROUP	EJN3T7SC-0001	Accountability at Speed police rifle training Cruz	Accountability at speed firearms training for Cruz	001-200-605-0607	405.00
Vendor 037331 - SYNERGY TRAINING GROUP Total:					405.00
Vendor: 036141 - TAURIAN HAYNES					
TAURIAN HAYNES	INV0031133	ADULT BASKETBALL REFEREE 6/11 - 6/24	ADULT BASKETBALL REFEREE 6/11 - 6/24	001-550-688-0000	160.00
Vendor 036141 - TAURIAN HAYNES Total:					160.00
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Coolant temp sensor	001-200-630-0000	101.61
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Labor	001-200-630-0000	2,226.50
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Oil cooler assembly	001-200-630-0000	528.14
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Machine shop work	001-200-630-0000	492.80
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Oil pressure switch	001-200-630-0000	105.64
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Lower radiator hose	001-200-630-0000	170.52
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Headgasket Set	001-200-630-0000	391.30

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Upper radiator hose	001-200-630-0000	187.42
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Head bolt set	001-200-630-0000	183.42
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Water pump	001-200-630-0000	166.88
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Antifreeze	001-200-630-0000	16.95
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Thermostat	001-200-630-0000	124.34
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Spark plugs	001-200-630-0000	20.35
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Serp belt	001-200-630-0000	79.00
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	0W20 Syn Blend Oil	001-200-630-0000	56.70
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Diagnostic	001-200-630-0000	59.50
TAYLOR AUTOMOTIVE INC	84489	Repair to unit 1904 for overheating	Oil cooler hose	001-200-630-0000	61.74
TAYLOR AUTOMOTIVE INC	84666	Rear axel hub bearing replacement for 1904 Durango	Labor Remove / Replace Wheel Bearings Rear	001-200-630-0000	714.00
TAYLOR AUTOMOTIVE INC	84666	Rear axel hub bearing replacement for 1904 Durango	Rear hub bearing kit for 1904 Durango	001-200-630-0000	668.28
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					6,355.09
Vendor: 037431 - TAYLOR SAUCIER					
TAYLOR SAUCIER	INV0031134	RENTAL CLEANING - MS SECURITY ASSOCIATION	RENTAL CLEANING - MS SECURITY ASSOCIATION	001-196-600-0002	250.00
Vendor 037431 - TAYLOR SAUCIER Total:					250.00
Vendor: 034691 - TERRY BREEDLOVE					
TERRY BREEDLOVE	INV0031135	SUMMER CAMP BUS DRIVER 6/16 - 6/17	SUMMER CAMP BUS DRIVER 6/16 - 6/17	001-550-690-0000	120.00
Vendor 034691 - TERRY BREEDLOVE Total:					120.00
Vendor: 033861 - TRINITY WALKER					
TRINITY WALKER	R00401214	OSPR RENTAL DEPOSIT REFUND	OSPR RENTAL DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 033861 - TRINITY WALKER Total:					200.00
Vendor: 05059 - ULINE, INC.					
ULINE, INC.	193080191	building and grounds maintenance supplies	S-24341CH sing. pack. zero GC	001-550-560-0000	125.00
ULINE, INC.	193080191	building and grounds maintenance supplies	s-24385L sing. pack- L.L.	001-550-560-0000	140.00
ULINE, INC.	193080191	building and grounds maintenance supplies	s-24385F sing. pack	001-550-560-0000	140.00
ULINE, INC.	193080191	building and grounds maintenance supplies	S24341FRZ sing. pack. GF	001-550-560-0000	172.51
ULINE, INC.	193080191	building and grounds maintenance supplies	s24385ORG sing. pack. org	001-550-560-0000	140.00
Vendor 05059 - ULINE, INC. Total:					717.51
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530229406	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	182.35
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					182.35
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	08696111831102295874	Ipad Charger	Ipad Charger	001-260-500-0000	20.94
Vendor 03011 - WALMART COMMUNITY Total:					20.94
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	108924	Annual hot mix asphalt May 2025 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	733.83
Vendor 05536 - WARREN PAVING, INC. Total:					733.83

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	4172	POWER RELOCATION FOR CONSTRUCTION	POWER RELOCATION FOR CONSTRUCTION	337-196-901-0000	459.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					459.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50031479698	Marking paint sprayers for Locates	207PA35 INVERTED MARKING PAINT ROLLING APPLICATOR	001-352-548-0000	209.93
WHITE CAP, LP	50031666200	Cooling towels for PW employees	223396602B EZ-COOL EVAPORATIVE COOLIN...	001-300-560-0000	231.71
WHITE CAP, LP	50031687022	Cooling towels for PW employees	223396602B EZ-COOL EVAPORATIVE COOLIN...	001-300-560-0000	247.69
Vendor 003118 - WHITE CAP, LP Total:					689.33
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...621-0058F-20		LITIGATION MAY 2025 FISHER	LITIGATION MAY 2025 FISHER	001-120-600-0603	7.00
WILKINSON, WILLIAMS, BOSIO...621-0060F-16		LITIGATION FEES GARRIGA MAY 2025	LITIGATION FEES GARRIGA MAY 2025	001-120-600-0603	400.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					407.00
Grand Total:					1,022,101.82

Fund Summary

Fund	Expense Amount
001 - GENERAL	170,382.26
008 - FOOD AND BEVERAGE TAX 2%	8,107.80
010 - FESTIVALS	4,016.67
101 - LIBRARY	12,595.00
103 - TASK FORCE	4,005.00
304 - FRONT BEACH MARINA	32,225.00
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	68,670.00
316 - GCRF - MARY C O'KEEFE	4,500.00
320 - STP-GOVERNMENT ST SIDEWALKS	6,292.80
324 - MCWI GRANTS	1,357.73
328 - TIDELANDS GRANTS	164,001.11
329 - TIDELANDS GRANT BEACH REPAIRS	69,089.14
334 - SB2971 WATER/SEWER/DRAINAGE	172,380.00
335 - HB1353 - RILEY RD IMPROVEMENTS	3,007.85
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MAR...	4,000.00
337 - HB603 APPROPRIATIONS	459.00
401 - UTILITY ENTERPRISE	297,012.46
Grand Total:	1,022,101.82

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	1,500.00
001-001-222-0000	BUILDING PERMITS	72.00
001-001-316-0002	ATHLETIC PROGRAM RE...	115.00
001-100-605-0607	TRAVEL/TRAINING/SEM...	1,750.00
001-100-924-0905	WARD 5 CAPITAL IMPR...	416.21
001-110-500-0000	OFFICE SUPPLIES	1,162.35
001-120-600-0602	ATTORNEY FEES	14,760.00
001-120-600-0603	Attorney - Non Contract	407.00
001-120-605-0607	TRAVEL/TRAINING/SEM...	350.00
001-140-600-0600	CONTRACTUAL SERVICES	6,235.00
001-140-602-0000	COMPUTER SOFTWARE ...	10,000.50
001-140-625-0000	UTILITIES	6.18
001-140-643-0000	CITY WIDE BUILDING MA...	350.00
001-140-683-0000	ELECTION EXPENSES	2,000.00
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-500-0000	OFFICE SUPPLIES	80.00
001-180-681-0000	BONDS	100.00
001-190-500-0000	OFFICE SUPPLIES	72.04
001-191-500-0000	OFFICE SUPPLIES	330.00
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-689-0000	TREE REMOVAL AND MA...	4,900.00
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-196-600-0002	CLEANING SERVICES - R...	250.00
001-196-600-0600	CONTRACTUAL SERVICES	70.00
001-196-613-0000	INTERNET SERVICE	142.18
001-196-630-0000	GENERAL REPAIRS & MA...	371.25
001-196-916-0000	MACHINERY & EQUIPM...	375.38
001-200-525-0000	GAS AND OIL	4,421.96
001-200-535-0531	UNIFORMS	4,663.30
001-200-560-0000	MATERIALS & SUPPLIES	240.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	405.00
001-200-613-0000	INTERNET SERVICE - POL...	73.20
001-200-625-0000	UTILITIES	4,399.50
001-200-630-0000	GENERAL REPAIRS & MA...	6,505.09
001-200-686-0000	DUES/MEMBERSHIPS/S...	300.00

Account Summary

Account Number	Account Name	Expense Amount
001-200-699-0000	OTHER SERVICES & CHA...	240.00
001-260-500-0000	OFFICE SUPPLIES	20.94
001-260-535-0531	UNIFORMS	128.00
001-260-560-0000	MATERIALS & SUPPLIES	783.13
001-260-563-0000	REPAIR PARTS & SUPPLI...	495.82
001-260-625-0000	UTILITIES	2,039.56
001-260-630-0000	GENERAL REPAIRS & MA...	427.50
001-300-500-0000	OFFICE SUPPLIES	456.46
001-300-510-0000	CLEANING & JANITORIAL...	924.70
001-300-535-0530	UNIFORM ALLOWANCES...	693.62
001-300-560-0000	MATERIALS & SUPPLIES	479.40
001-301-525-0000	GAS AND OIL	3,296.92
001-301-543-0000	CHEMICALS	4,175.95
001-301-548-0000	SMALL TOOLS & EQUIP...	3,454.99
001-301-560-0000	MATERIALS & SUPPLIES	663.46
001-301-563-0000	REPAIR PARTS & SUPPLI...	2,121.25
001-301-566-0000	SIGNS AND SIGN MATER...	11,541.62
001-301-570-0000	TIRES AND TUBES	1,793.81
001-301-600-0601	LANDSCAPING CONTRA...	1,400.00
001-301-625-0000	UTILITIES	12,770.22
001-301-630-0000	GENERAL REPAIRS & MA...	4,542.50
001-301-902-0000	ASPHALT	5,073.83
001-350-548-0000	SMALL TOOLS & EQUIP...	139.99
001-352-548-0000	SMALL TOOLS & EQUIP...	209.93
001-352-563-0000	REPAIR PARTS & SUPPLI...	213.98
001-352-906-0000	DRAINAGE PROJECTS	14,649.84
001-352-916-0000	MACHINERY & EQUIPM...	4,757.00
001-353-546-0000	LANDSCAPE MATERIALS...	464.10
001-550-510-0000	CLEANING & JANITORIAL...	186.23
001-550-535-0531	UNIFORMS	182.35
001-550-540-0541	ATHLETIC SUPPLIES	2,021.15
001-550-540-0542	POTTERY SUPPLIES	502.00
001-550-560-0000	MATERIALS & SUPPLIES	1,498.31
001-550-563-0000	REPAIR PARTS & SUPPLI...	115.00
001-550-613-0000	INTERNET SERVICE - SPA...	150.56
001-550-625-0000	UTILITIES	14,390.09
001-550-630-0000	GENERAL REPAIRS & MA...	1,448.91
001-550-630-0001	GENERAL REPAIRS AND ...	495.00
001-550-688-0000	SPECIAL SERVICES	1,567.00
001-550-690-0000	SUMMER CAMP FIELD TR..	1,469.00
008-255-915-0000	VEHICLES	7,764.00
008-550-911-0920	SPORTS COMPLEX - HWY...	343.80
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0009	FRIDAYS AT THE FORT	3,600.00
101-510-630-0000	GENERAL REPAIRS & MA...	45.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
103-200-916-0000	MACHINERY & EQUIPM...	4,005.00
304-330-600-0000	ENGINEERING - FRONT B...	32,225.00
315-120-906-0000	MISC PROJECTS	68,670.00
316-330-911-0000	MARY C O'KEEFE EXTERI...	4,500.00
320-330-911-0000	CONSTRUCTION COST	6,292.80
324-331-911-0000	CONSTRUCTION COST - ...	1,357.73
328-300-911-0002	CONSTRUCTION - WASH....	164,001.11
329-330-911-0000	CONSTRUCTION COST	69,089.14
334-190-901-0000	CAPITAL IMPROVEMENT	172,380.00
335-190-901-0000	CAPITAL IMPROVEMENT	3,007.85
336-190-901-0000	CAPITAL IMPROVEMENT	4,000.00
337-196-901-0000	MARY C RESTORATION E...	459.00

Account Summary

Account Number	Account Name	Expense Amount
401-300-535-0530	UNIFORMS	221.95
401-300-600-0600	CONTRACTUAL SERVICES	13,860.00
401-300-602-0000	COMPUTER SOFTWARE ...	3,333.50
401-320-630-0000	GENERAL REPAIRS & MA...	4,870.53
401-320-688-0000	COMFORT STATIONS	900.00
401-710-535-0531	UNIFORMS	195.23
401-750-525-0000	GAS AND OIL	2,197.96
401-750-600-0602	ATTORNEY FEES - CONT...	1,620.00
401-750-600-0613	ENGINEERING - ANNEXE...	7,525.34
401-750-625-0000	UTILITIES	3,018.55
401-750-630-0000	GENERAL REPAIRS & MA...	3,128.32
401-750-924-0910	WATER SYSTEM IMPRO...	11,491.14
401-751-543-0000	CHEMICALS	4,873.52
401-751-600-0602	ATTORNEY FEES - CONT...	1,620.00
401-751-625-0000	UTILITIES	2,399.55
401-751-630-0000	GENERAL REPAIRS & MA...	3,600.10
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-923-0908	SEWER IMPROVEMENTS	6,167.77
Grand Total:		1,022,101.82

Project Account Summary

Project Account Key	Expense Amount
None	1,022,101.82
Grand Total:	1,022,101.82



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/07/2025 - 06/20/2025

06/27/25
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01463-060725 to 062025 PD 062725

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,151.20
001	<u>001-110-430-0402</u>	OVERTIME PAY	\$310.86
001	<u>001-120-420-0000</u>	SALARIES	\$3,079.28
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.88
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.35
001	<u>001-190-420-0000</u>	SALARIES	\$4,430.84
001	<u>001-191-420-0000</u>	SALARIES	\$8,723.22
001	<u>001-196-420-0000</u>	SALARIES	\$2,925.55
001	<u>001-200-420-0000</u>	SALARIES	\$90,326.28
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,912.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$15,950.06
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$407.88
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$889.92
001	<u>001-260-420-0000</u>	SALARIES	\$65,419.82
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$14,789.49
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$2,867.13
001	<u>001-300-420-0000</u>	SALARIES	\$4,187.21
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$275.73
001	<u>001-301-420-0000</u>	SALARIES	\$17,700.47
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$474.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$1,285.15
001	<u>001-350-420-0000</u>	SALARIES	\$1,953.12
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$96.89
001	<u>001-351-420-0000</u>	SALARIES	\$3,758.20
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$612.72
001	<u>001-352-420-0000</u>	SALARIES	\$7,063.82
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$1,327.01
001	<u>001-353-420-0000</u>	SALARIES	\$4,727.69
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$135.19
001	<u>001-550-420-0000</u>	SALARIES	\$28,370.20
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$12,931.63
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$632.00
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,553.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,377.83
401	<u>401-300-420-0000</u>	SALARIES	\$14,092.15
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$234.36
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$201.18
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$907.55
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	\$149.39
401	<u>401-750-420-0000</u>	SALARIES	\$9,108.81
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$652.18
401	<u>401-751-420-0000</u>	SALARIES	\$7,604.38
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$509.49
Earnings Expense Account Summary Totals			\$362,836.52



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/07/2025 - 06/20/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01463-060725 to 062025 PD 062725

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$21,536.21		\$21,536.21
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$901.11		\$901.11
MC - Medicare	\$5,044.58	\$5,044.58	\$10,089.16
PERS - RETIREMENT	\$30,797.78	\$61,253.22	\$92,051.00
PERS RETIREE - RETIREE RETIREMENT		\$541.36	\$541.36
SS - Social Security	\$21,570.26	\$21,570.26	\$43,140.52
State W/H - State Income Tax Withholding	\$9,395.00		\$9,395.00
TSA - TSA DEFERRED COMPENSATION	\$3,244.00		\$3,244.00

Total Regular Payable Process	\$92,603.94	\$88,409.42	\$181,013.36
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Total Posted	\$92,603.94	\$88,409.42	\$181,013.36
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,125.00	\$6,066.90	\$7,191.90
30 AFLAC - AFLAC	\$474.25		\$474.25
31 AFLAC (C) - AFLAC (C)	\$488.21		\$488.21
41 AFLAC - GROUP ACCIDENT (C)	\$628.27		\$628.27
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$549.77		\$549.77
50 MEDICAL (C) - CATCH UP	\$85.50		\$85.50
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,072.50	\$4,442.62	\$5,515.12
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$884.00	\$3,461.12	\$4,345.12
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,121.00	\$7,830.76	\$9,951.76
80 MEDICAL (C) - HEALTH SINGLE	\$575.00	\$10,452.58	\$11,027.58
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,034.14	\$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	\$769.50	\$4,118.76	\$4,888.26
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$8,765.10	\$10,662.60
90 MEDICAL - CATCH UP EMPLOYER		\$430.54	\$430.54
91 LOCKARD - CATCH UP EMPLOYER		\$35.00	\$35.00
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$901.61		\$901.61
DENTAL (C) - DENTAL	\$3,274.43		\$3,274.43
DENTAL CATCH UP - CATCH UP (C)	\$13.53		\$13.53
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,312.21		\$1,312.21
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,970.00	\$4,970.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$498.12		\$498.12
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$641.88		\$641.88
VISION CATCH UP - CATCH UP (C)	\$3.76		\$3.76
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$18,138.69	\$54,607.52	\$72,746.21
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AP Recap Totals	\$110,742.63	\$143,016.94	\$253,759.57
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/01/2025 - 06/30/2025

June 25
EDM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01462-JUNE EOM 2025

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	\$168.00
001	<u>001-200-425-0000</u>	FTO PAY	\$375.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$384.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,296.00
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	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			<u>\$28,334.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/01/2025 - 06/30/2025

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01462-JUNE EOM 2025

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,391.73		\$1,391.73
MC - Medicare	\$353.72	\$353.72	\$707.44
MONTHLY PERS - PERS MONTHLY	\$2,433.42	\$4,839.88	\$7,273.30
SS - Social Security	\$1,512.43	\$1,512.43	\$3,024.86
State W/H - State Income Tax Withholding	\$634.00		\$634.00
TSA MO - DEF COMP MO	\$350.00		\$350.00

Total Regular Payable Process

Total Posted

Deduction	Contribution	Employer Total
\$6,675.30	\$6,706.03	\$13,381.33
\$6,675.30	\$6,706.03	\$13,381.33

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
92 MEDICAL - CATCH UP MO	\$1,438.38		\$1,438.38
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	\$28.59		\$28.59
DENTAL MO - MONTHLY (C)	\$417.63		\$417.63
LOCKARD CATCHUP - CATCH-UP 59	\$210.00		\$210.00
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MO Dental - MO DENTAL CATCH UP	\$1,076.04		\$1,076.04
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$165.55		\$165.55
VISION CATCH UP - CATCH UP (C)	\$22.56		\$22.56
VISION MO - MONTHLY (C)	\$95.97		\$95.97

Total Not Posted

AP Recap Totals

\$4,199.72	\$5,257.08	\$9,456.80
\$10,875.02	\$11,963.11	\$22,838.13



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

	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	56,308.81	3,551,765.57	0.00	-691,773.73 83.70 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	71,071.71	522,580.50	0.00	-90,943.25 85.18 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	4,208.61	624,247.78	0.00	368,612.88 244.20 %
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	606.65	4,771.19	0.00	1,771.19 159.04 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	310.20	4,063.80	0.00	1,063.80 135.46 %
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	2,301.87	11,339.28	0.00	-8,660.72 56.70 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	0.00	17,406.90	0.00	-12,593.10 58.02 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	134,807.85	4,736,175.02	0.00	-434,122.93 91.60%
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	0.00	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	0.00	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	0.00	44.35	0.00	-155.65 22.18 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	10,125.00	100,712.25	0.00	712.25 100.71 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	10,125.00	1,023,788.04	0.00	-240,411.96 80.98%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	223.11	32,786.50	0.00	-9,213.50 78.06 %
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	42,103.80	367,812.80	0.00	117,812.80 147.13 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	2,800.00	44,473.00	0.00	14,473.00 148.24 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	9,726.78	74,528.87	0.00	24,528.87 149.06 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	54,853.69	519,601.17	0.00	146,601.17 139.30%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	2,224.80	22,872.06	0.00	4,372.06 123.63 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	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	624,372.32	5,498,273.68	0.00	-1,201,726.32	82.06 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	9,791.63	0.00	9,791.63	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,636,900.00	6,736,900.00	626,597.12	5,547,462.57	0.00	-1,189,437.43	82.34%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	3,000.00	9,000.00	0.00	-3,000.00	75.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	3,000.00	9,000.00	0.00	-3,000.00	75.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	34,536.25	166,129.80	0.00	-63,870.20	72.23 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	5,046.25	69,680.00	0.00	14,680.00	126.69 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	2,047.08	8,202.59	0.00	-1,797.41	82.03 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	2,180.00	43,160.00	0.00	-1,840.00	95.91 %
Category: 31 - Culture and Recreation Total:		110,000.00	340,000.00	43,809.58	287,172.39	0.00	-52,827.61	84.46%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,950.64	0.00	750.64	162.55 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	14,087.15	154,658.64	0.00	-45,341.36	77.33 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	2,981.50	27,912.61	0.00	2,912.61	111.65 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	1,816.76	18,193.32	0.00	3,193.32	121.29 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	250.00	635.00	0.00	-365.00	63.50 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	19,135.41	203,350.21	0.00	-38,849.79	83.96%
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	0.00	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	45.00	4,780.00	0.00	3,780.00	478.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	400,000.00	0.00	415,051.46	0.00	15,051.46	103.76 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	880.00	7,040.00	0.00	-2,560.00	73.33 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	0.00	28,754.35	0.00	-19,845.65	59.17 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	1,200.00	8,700.00	0.00	-3,300.00	72.50 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	1,000.00	7,750.00	0.00	-2,250.00	77.50 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	1,750.00	0.00	-1,750.00	50.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	200.00	1,200.00	0.00	200.00	120.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	340.00	10,410.00	0.00	-4,590.00	69.40 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	-350.00	625.00	0.00	-875.00	41.67 %
Category: 34 - Miscellaneous Total:		1,553,826.00	1,423,826.00	3,315.00	1,414,465.55	0.00	-9,360.45	99.34%
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	20,000.00	20,000.00	0.00	0.00	100.00 %
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	0.00	18,475.00	0.00	10,975.00	246.33 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	12,800.00	27,475.00	0.00	23,475.00	686.88 %

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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	4,305.88	83,878.96	0.00	-1,121.04	98.68 %
Category: 35 - Miscellaneous Total:		485,500.00	510,500.00	37,105.88	259,828.96	0.00	-250,671.04	50.90%
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	932,749.53	14,057,243.91	0.00	-4,615,765.04	75.28%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	8,445.78	76,012.02	0.00	28,378.98	72.81 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	1,511.79	13,606.11	0.00	5,079.89	72.81 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	562.05	5,466.27	0.00	2,519.73	68.45 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	2,023.06	18,207.54	0.00	6,069.46	75.00 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	12,542.68	113,291.94	0.00	42,048.06	72.93%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	9,872.08	0.00	127.92	98.72 %
001-100-600-0601	MUNICIPAL GROWTH FEES	10,000.00	20,000.00	7,264.11	18,118.74	0.00	1,881.26	90.59 %
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	7,264.11	36,677.62	0.00	9,222.38	79.91%
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	0.00	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	0.00	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	0.00	3,892.97	0.00	2,107.03	64.88 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,069.35	0.00	3,930.65	34.49 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	3,324.00	424.70	2,251.30	62.48 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	742.58	2,561.58	0.00	3,438.42	42.69 %
Category: 90 - Capital Outlay Total:		42,000.00	43,000.00	742.58	17,967.65	7,612.20	17,420.15	59.49%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	20,549.37	170,537.21	7,612.20	113,410.59	61.10%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	13,939.06	111,453.55	0.00	53,284.45	67.66 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	639.36	4,321.53	0.00	-4,321.53	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	2,609.55	20,723.87	0.00	8,764.13	70.28 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	1,042.34	8,175.52	0.00	4,427.48	64.87 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	3,172.88	29,979.30	0.00	13,788.70	68.50 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	21,403.19	174,653.77	0.00	75,943.23	69.70%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	125.00	1,414.52	1,162.35	-76.87	103.07 %
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	125.00	4,349.84	1,362.35	587.81	90.67%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	99.71	758.09	501.91	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	187.98	48,235.84	10,495.00	-16,528.84	139.17 %
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	287.69	49,343.93	10,996.91	11,761.16	83.69%
Department: 110 - COURT DEPARTMENT Total:		318,999.00	328,999.00	21,815.88	228,347.54	12,359.26	88,292.20	73.16%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	11,352.02	119,821.77	0.00	60,174.23	66.57 %
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	1,879.83	20,771.60	0.00	10,841.40	65.71 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	14,270.00	752.03	9,037.64	0.00	5,232.36	63.33 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	1,463.37	15,179.03	0.00	8,841.97	63.19 %
Category: 40 - Personnel Services Total:		248,229.00	256,440.00	15,447.25	164,810.04	0.00	91,629.96	64.27%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	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	342.90	-204.15	125.52 %
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	117.41	421.18	0.00	2,828.82	12.96 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,250.00	850.95	3,753.00	1,075.00	-1,578.00	148.55 %
Category: 50 - Supplies Total:		8,900.00	12,900.00	968.36	5,872.62	1,417.90	5,609.48	56.52%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	55,000.00	12,983.33	54,023.76	0.00	976.24	98.23 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	692.58	1,737.42	-2,166.00	920.45 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	19,800.00	79,200.00	0.00	39,600.00	66.67 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	29,459.08	59,331.43	0.00	10,668.57	84.76 %
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	2,305.00	9,967.00	0.00	20,033.00	33.22 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	8,633.00	62.97	5,836.93	0.00	2,796.07	67.61 %
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	3,300.00	29,350.13	0.00	22,649.87	56.44 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	175.17	1,310.44	0.00	789.56	62.40 %
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	82.97	547.76	0.00	-147.76	136.94 %
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	68,190.52	245,695.37	1,737.42	136,510.21	64.45%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	599.35	1,407.45	0.00	4,592.55	23.46 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	599.35	1,407.45	0.00	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	659,283.00	85,205.48	417,785.48	3,155.32	238,342.20	63.85%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	14,259.78	142,339.84	0.00	43,037.16	76.78 %
001-140-430-0402	OVERTIME PAY	6,000.00	8,000.00	768.27	5,138.50	0.00	2,861.50	64.23 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	2,690.03	26,398.40	0.00	7,503.60	77.87 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	1,119.21	10,999.90	0.00	3,641.10	75.13 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	1,267.15	11,305.80	0.00	7,086.20	61.47 %
Category: 40 - Personnel Services Total:		258,312.00	260,312.00	20,104.44	196,182.44	0.00	64,129.56	75.36%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	178.52	3,990.02	605.17	2,404.81	65.65 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	47.00	553.00	7.83 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	86.64	665.19	16.44	818.37	45.44 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	149.99	60.00	790.01	21.00 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	265.16	4,805.20	728.61	4,566.19	54.79%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		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	211.55	24,737.99	1,276.98	28,415.03	47.80 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	9,951.37	106,454.45	28,079.77	19,671.78	87.24 %
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	38,244.93	38,244.93	129.99	1,613.08	95.97 %
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	619.23	5,703.59	40.00	3,256.41	63.82 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	576.68	3,418.42	0.00	1,581.58	68.37 %
001-140-611-0000	TELEPHONE	540.00	540.00	44.98	358.93	0.00	181.07	66.47 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,079.69	36,270.01	0.00	12,629.99	74.17 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	2,967.00	27,230.09	0.00	6,769.91	80.09 %
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	1,416.00	11,348.31	0.00	6,651.69	63.05 %
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	367.48	9,935.88	4,639.47	35,424.65	29.15 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	44,240.00	0.00	15,760.00	73.73 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	75,000.00	11,507.58	31,303.82	0.00	43,696.18	41.74 %
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	777.00	0.00	2,223.00	25.90 %
Category: 60 - Contractual Services Total:		532,864.00	572,864.00	75,046.49	345,553.75	34,166.21	193,144.04	66.28%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	843,276.00	95,416.09	546,541.39	34,894.82	261,839.79	68.95%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	6,040.71	60,284.41	0.00	18,245.59	76.77 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	1,081.28	10,790.89	0.00	3,266.11	76.77 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	436.13	4,382.58	0.00	1,625.42	72.95 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	856.20	7,683.98	0.00	4,834.02	61.38 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	8,414.32	83,141.86	0.00	27,971.14	74.83%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	38.98	323.12	80.00	-73.12	122.16 %
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	0.00	326.94	0.00	3,173.06	9.34 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	38.98	650.06	80.00	3,319.94	18.03%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	8,500.00	3,453.40	7,305.80	994.20	200.00	97.65 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	109.99	759.92	0.00	340.08	69.08 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	1,280.00	4,849.19	0.00	17,150.81	22.04 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	384.47	1,313.93	0.00	186.07	87.60 %
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	110.74	1,978.24	0.00	221.76	89.92 %

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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	632.75	0.00	447.25	58.59 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	192,464.76	197,593.76	0.00	32,406.24	85.91 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	112,217.88	116,644.88	0.00	3,355.12	97.20 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	30,869.00	193,731.20	0.00	-33,731.20	121.08 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,072.16	10,271.41	0.00	3,728.59	73.37 %
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	342,052.36	642,548.04	994.20	83,257.76	88.54%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	841,963.00	350,505.66	726,339.96	1,074.20	114,548.84	86.40%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	8,792.20	79,092.55	0.00	53,660.45	59.58 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	1,573.80	14,157.59	0.00	9,605.41	59.58 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	654.66	5,950.59	0.00	4,205.41	58.59 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	803.48	5,039.97	0.00	8,219.03	38.01 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	11,824.14	104,240.70	0.00	75,690.30	57.93%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	24.18	1,176.44	127.60	-4.04	100.31 %
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	219.77	80.23	73.26 %
Category: 50 - Supplies Total:		2,100.00	2,100.00	24.18	1,436.44	347.37	316.19	84.94%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	21,920.00	1,723.19	18,542.75	105.00	3,272.25	85.07 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	47.98	8,331.24	0.00	1,600.76	83.88 %
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	0.00	55,500.00	0.00	18,500.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	112.89	2,085.29	204.40	710.31	76.32 %
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	120.00	426.64	0.00	573.36	42.66 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	2,942.58	0.00	7,057.42	29.43 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	134.00	0.00	616.00	17.87 %
Category: 60 - Contractual Services Total:		114,803.00	133,303.00	2,004.06	96,507.18	309.40	36,486.42	72.63%

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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	13,852.38	207,080.32	656.77	112,496.91	64.87%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	17,515.33	171,204.40	0.00	63,235.60	73.03 %
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	3,135.23	31,636.50	0.00	11,331.50	73.63 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	18,364.00	1,290.17	13,078.30	0.00	5,285.70	71.22 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	2,429.04	21,791.36	0.00	18,580.64	53.98 %
Category: 40 - Personnel Services Total:		334,712.00	341,744.00	24,369.77	249,782.56	0.00	91,961.44	73.09%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	208.84	592.56	357.98	369.46	72.01 %
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	0.00	464.61	0.00	1,035.39	30.97 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	208.84	3,330.41	957.98	4,031.61	51.54%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	377.77	2,678.67	521.33	176.00	94.79 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	23.99	8,729.91	0.00	-61.91	100.71 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	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	118.24	1,081.76	9.85 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	179.92	1,186.56	0.00	973.44	54.93 %
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	0.00	9,625.00	6,875.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	2,300.00	0.00	755.10	0.00	1,544.90	32.83 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	80.00	905.00	0.00	1,095.00	45.25 %
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	0.00	13,600.00	4,900.00	23,500.00	44.05 %
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	661.68	38,787.24	12,414.57	71,302.19	41.80%
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	250.00	31,643.00	0.00	1,357.00	95.89 %
	Category: 90 - Capital Outlay Total:	33,000.00	39,700.00	250.00	38,243.00	0.00	1,457.00	96.33%
	Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	25,490.29	330,143.21	13,372.55	168,752.24	67.06%
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	8,369.33	8,369.33	0.00	-605.33	107.80 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	439.05	3,570.51	0.00	3,429.49	51.01 %
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	8,808.38	13,408.01	0.00	9,195.99	59.32%
	Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	8,808.38	13,408.01	0.00	9,195.99	59.32%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	840.00	1,090.00	0.00	560.00	529.97	0.03	100.00 %
001-194-620-0620	BUILDING INSURANCE	8,045.00	8,045.00	8,231.79	8,231.79	0.00	-186.79	102.32 %
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	781.58	4,278.74	0.00	8,621.26	33.17 %
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	9,013.37	25,270.53	529.97	11,534.50	69.11%
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	9,013.37	44,870.53	3,757.97	12,706.50	79.28%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	0.00	560.00	529.97	1,030.03	51.41 %
001-195-620-0620	BUILDING INSURANCE	35,003.00	35,003.00	37,137.67	37,137.67	0.00	-2,134.67	106.10 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	1,243.27	10,270.29	0.00	9,729.71	51.35 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	22.48	167.35	9,810.17	1.90 %
	Category: 60 - Contractual Services Total:	67,123.00	67,123.00	38,380.94	47,990.44	697.32	18,435.24	72.54%
	Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	38,380.94	47,990.44	697.32	18,435.24	72.54%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	18.00	6,781.04	0.00	-5,218.96	56.51 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	-38.79	2,579.47	0.00	-420.53	85.98 %
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	0.00	25,953.59	0.00	-4,046.41	86.51 %

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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	-20.79	38,058.78	0.00	-13,441.22	73.90%
	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	6,021.85	83,943.13	0.00	31,827.87	72.51 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	723.39	0.00	276.61	72.34 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	24,331.00	20,331.00	848.03	13,101.80	0.00	7,229.20	64.44 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	9,973.00	456.13	6,432.28	0.00	3,540.72	64.50 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	6,336.00	524.46	4,820.20	0.00	1,515.80	76.08 %
	Category: 40 - Personnel Services Total:	202,411.00	153,411.00	7,850.47	109,020.80	0.00	44,390.20	71.06%
	Category: 50 - Supplies							
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	1,106.52	225.51	667.97	66.60 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	0.00	1,218.43	504.80	76.77	95.74 %
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	837.75	11,479.91	2,046.98	73.11	99.46 %
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	30.97	344.63	0.00	655.37	34.46 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	433.79	1,146.13	2,285.59	1,568.28	68.63 %
	Category: 50 - Supplies Total:	31,400.00	31,400.00	1,302.51	15,600.62	5,198.88	10,600.50	66.24%
	Category: 60 - Contractual Services							
001-196-600-0002	CLEANING SERVICES - RENTALS	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	70.00	2,377.37	1,020.01	1,552.62	68.63 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	89.99	719.92	0.00	380.08	65.45 %
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	382.90	2,284.98	0.00	1,715.02	57.12 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	142.18	1,341.80	0.00	258.20	83.86 %
001-196-620-0620	BUILDING INSURANCE	78,585.00	78,585.00	79,964.72	79,964.72	0.00	-1,379.72	101.76 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	2,123.65	19,165.22	0.00	13,834.78	58.08 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	3,002.77	13,943.89	2,370.14	3,685.97	81.57 %
001-196-645-0000	CITY MUSEUM	4,000.00	13,000.00	41.34	3,802.80	4,992.99	4,204.21	67.66 %
001-196-645-0001	GALLERIES	4,000.00	6,500.00	1,848.33	5,514.30	0.00	985.70	84.84 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	21,000.00	762.00	9,868.35	0.00	11,131.65	46.99 %
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	0.00	-290.06	0.00	2,290.06	-14.50 %
	Category: 60 - Contractual Services Total:	168,735.00	186,235.00	88,427.88	144,179.52	8,623.13	33,432.35	82.05%

Budget Report

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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	0.00	14,258.00	556.86	3,185.14	82.30 %
Category: 90 - Capital Outlay Total:		15,000.00	18,000.00	0.00	14,258.00	556.86	3,185.14	82.30%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-366,046.00	-337,546.00	-97,601.65	-244,969.16	-14,378.87	78,197.97	76.83%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	101.92	1,100.34	0.00	899.66	55.02 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	101.92	1,100.34	0.00	899.66	55.02%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	101.92	1,100.34	0.00	899.66	55.02%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	0.00	46,840.00	0.00	-1,840.00	104.09 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	178,134.50	1,767,792.61	0.00	851,273.39	67.50 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	2,316.00	27,678.89	0.00	-27,678.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	375.00	5,199.00	0.00	-5,199.00	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	32,295.31	302,216.71	0.00	-35,847.71	113.46 %
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	1,680.00	3,729.05	0.00	77,283.95	4.60 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	22,000.00	2,772.00	28,133.59	0.00	-6,133.59	127.88 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	815.76	3,225.96	0.00	-3,225.96	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,779.84	17,081.46	0.00	1,418.54	92.33 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	0.00	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	39,066.10	396,433.36	0.00	130,132.64	75.29 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	16,131.64	168,507.35	0.00	58,693.65	74.17 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	29,563.18	253,333.74	0.00	226,414.26	52.81 %
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	84.00	84.00	0.00	-84.00	0.00 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,285,463.00	305,013.33	3,099,444.84	0.00	1,186,018.16	72.32%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	18.06	2,930.72	405.00	-335.72	111.19 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	815.00	0.00	685.00	54.33 %
001-200-510-0000	CLEANING & JANITORIAL SUPPLIES	0.00	0.00	159.99	159.99	0.00	-159.99	0.00 %
001-200-520-0000	PRISONER COSTS	110,000.00	110,000.00	12,540.00	83,103.63	0.00	26,896.37	75.55 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	11,580.54	111,407.51	50,953.40	27,639.09	85.45 %
001-200-535-0531	UNIFORMS	35,000.00	39,000.00	65.97	38,269.57	14,049.12	-13,318.69	134.15 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	407.01	7,123.83	2,047.88	3,828.29	70.55 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	24,000.00	19.25	10,822.67	4,704.04	8,473.29	64.69 %
001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	5,630.44	16,476.60	0.00	5,523.40	74.89 %
Category: 50 - Supplies Total:		424,000.00	436,400.00	30,421.26	301,611.62	72,159.44	62,628.94	85.65%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	371.44	111,040.25	2,513.09	86,409.66	56.79 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	410,232.00	492.00	54,007.74	342,000.34	14,223.92	96.53 %
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	10,975.00	45,794.97	9,130.00	75.03	99.86 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,562.10	13,481.69	0.00	3,518.31	79.30 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	37.73	338.98	0.00	2,549.02	11.74 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	73.20	689.20	0.00	410.80	62.65 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	4,418.27	33,134.98	0.00	20,865.02	61.36 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	121,000.00	32,123.41	112,402.64	10,308.44	-1,711.08	101.41 %
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	0.00	1,000.00	300.00	1,000.00	56.52 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	120.00	871.05	0.00	3,128.95	21.78 %
Category: 60 - Contractual Services Total:		825,983.00	876,983.00	50,173.15	378,169.50	364,251.87	134,561.63	84.66%
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	18,919.20	18,919.20	0.00	-519.20	102.82 %
Category: 90 - Capital Outlay Total:		17,000.00	53,287.00	18,919.20	49,206.20	0.00	4,080.80	92.34%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,652,133.00	404,526.94	3,828,432.16	436,411.31	1,387,289.53	75.46%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,853,110.00	125,968.47	1,327,340.44	0.00	525,769.56	71.63 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	384.00	3,240.00	0.00	-3,240.00	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	14,789.49	138,599.02	0.00	41,841.98	76.81 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	10,000.00	2,867.13	16,383.24	0.00	-6,383.24	163.83 %
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	25,777.57	267,205.53	0.00	86,955.47	75.45 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	10,473.96	109,166.50	0.00	42,192.50	72.12 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	25,806.86	236,356.42	0.00	78,473.58	75.07 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,863,901.00	206,067.48	2,105,751.35	0.00	758,149.65	73.53%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	54.99	111.29	20.94	367.77	26.45 %
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	0.00	2,319.55	0.00	1,680.45	57.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	3,406.07	11,454.90	0.00	17,671.10	39.33 %
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	4,356.00	16,273.41	4,261.57	-34.98	100.17 %
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	16.99	538.66	0.00	19,461.34	2.69 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	6,000.00	13,200.00	0.00	9,488.00	3,005.00	707.00	94.64 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	168.62	1,211.34	1,140.06	3,648.60	39.19 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	0.00	1,732.66	498.61	3,768.73	37.19 %
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	8,002.67	45,834.87	8,926.18	58,864.95	48.19%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	170.90	1,608.00	1,421.59	2,828.41	51.72 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	12,950.00	14.99	12,999.92	0.00	-49.92	100.39 %
001-260-603-0000	COMPUTER HARDWARE	0.00	0.00	199.99	199.99	0.00	-199.99	0.00 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	250.00	14,221.17	0.00	13,778.83	50.79 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	226.41	1,589.54	0.00	1,010.46	61.14 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	2,941.15	25,278.43	0.00	9,721.57	72.22 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	3,033.65	45,339.79	-788.44	25,448.65	63.64 %
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	6,837.09	102,167.74	633.15	53,857.11	65.62%
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	220,907.24	2,293,973.96	9,559.33	933,351.71	71.17%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,868.00	107,868.00	8,374.41	82,360.62	0.00	25,507.38	76.35 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	381.38	3,203.63	0.00	-1,203.63	160.18 %
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	1,567.31	15,556.06	0.00	4,109.94	79.10 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	626.59	6,268.24	0.00	2,136.76	74.58 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	22,985.00	1,916.45	16,926.15	0.00	6,058.85	73.64 %
Category: 40 - Personnel Services Total:		157,624.00	163,724.00	12,866.14	126,543.25	0.00	37,180.75	77.29%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	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	917.50	4,148.22	52.86 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	10,055.00	1,028.33	3,148.75	0.00	6,906.25	31.32 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	979.00	3,162.38	479.40	4,358.22	45.52 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	224.89	0.00	975.11	18.74 %
Category: 50 - Supplies Total:		24,000.00	33,055.00	2,007.33	11,587.75	1,853.36	19,613.89	40.66%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	1,026.99	9,408.81	1,328.25	2,626.94	80.34 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	14.99	1,989.92	0.00	180.08	91.70 %
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	632.75	0.00	467.25	57.52 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	2,139.97	15,733.53	0.00	10,266.47	60.51 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	2,932.72	187.50	3,479.78	47.28 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	409.50	0.00	190.50	68.25 %
Category: 60 - Contractual Services Total:		51,234.00	51,234.00	3,271.91	31,957.23	1,515.75	17,761.02	65.33%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		232,858.00	248,013.00	18,145.38	170,088.23	3,369.11	74,555.66	69.94%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	525,542.20	36,273.19	356,378.28	0.00	169,163.92	67.81 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	24,000.00	1,050.00	18,493.50	0.00	5,506.50	77.06 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	775.00	0.00	525.00	59.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	2,167.49	7,790.47	0.00	2,209.53	77.90 %
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	6,931.57	70,042.52	0.00	29,399.48	70.44 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	2,883.24	30,148.94	0.00	12,350.06	70.94 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	7,453.21	62,219.21	0.00	34,264.79	64.49 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	56,858.70	546,707.43	0.00	252,559.77	68.40%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	5,186.75	64,116.36	2,803.10	43,080.54	60.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	25,555.70	4,166.00	10,278.30	74.30 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	4,788.67	5,992.95	1,218.38	89.85 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	259.35	39,563.08	5,713.78	2,723.14	94.33 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	240.88	14,061.84	7,703.58	78,234.58	21.77 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	62,000.00	1,470.50	18,063.60	29,797.40	14,139.00	77.20 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	1,298.22	7,977.31	1,793.81	6,228.88	61.07 %
Category: 50 - Supplies Total:		363,200.00	388,400.00	12,631.65	174,504.42	57,970.62	155,924.96	59.85%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	2,800.00	17,266.67	2,933.33	59,800.00	25.25 %
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	15.99	163.92	0.00	196.08	45.53 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	46,795.96	383,524.38	0.00	206,475.62	65.00 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	-4,656.06	34,034.87	24,061.41	-3,096.28	105.63 %
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	44,955.89	435,514.84	26,994.74	266,050.42	63.48%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	731.09	19,780.99	8,840.00	6,379.01	81.77 %
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	731.09	104,934.29	8,840.00	6,959.21	94.24%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,036,960.70	115,177.33	1,261,660.98	93,805.36	681,494.36	66.54%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	3,906.24	46,792.25	0.00	15,773.75	74.79 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	96.89	725.78	0.00	274.22	72.58 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	716.57	8,495.45	0.00	2,878.55	74.69 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	288.64	3,447.04	0.00	1,415.96	70.88 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	741.81	8,217.20	0.00	3,671.80	69.12 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	5,750.15	67,677.72	0.00	24,014.28	73.81%
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	139.99	121.16	93.94 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	106.80	3,797.47	0.00	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	926.50	2,543.69	2,114.26	-657.95	116.45 %
Category: 50 - Supplies Total:		16,000.00	14,000.00	1,033.30	8,080.01	2,254.25	3,665.74	73.82%
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 %

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001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
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	6,783.45	80,687.35	2,254.25	30,750.40	72.95%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	6,593.52	56,254.53	0.00	17,148.47	76.64 %
001-351-430-0402	OVERTIME PAY	1,000.00	5,000.00	951.95	5,362.38	0.00	-362.38	107.25 %
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	1,456.21	12,874.74	0.00	1,443.26	89.92 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	6,192.00	596.42	5,264.84	0.00	927.16	85.03 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	1,355.27	12,658.21	0.00	4,858.79	72.26 %
Category: 40 - Personnel Services Total:		110,930.00	117,430.00	10,953.37	93,361.91	0.00	24,068.09	79.50%
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	90.00	2,737.67	1,174.54	1,087.79	78.24 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	112.74	0.00	1,387.26	7.52 %
Category: 50 - Supplies Total:		9,800.00	8,500.00	90.00	3,415.33	1,674.54	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	11,043.37	96,872.24	1,674.54	27,983.22	77.88%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	190,308.00	14,223.84	144,040.15	0.00	46,267.85	75.69 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	575.00	0.00	725.00	44.23 %
001-352-430-0402	OVERTIME PAY	4,000.00	5,500.00	2,617.26	13,191.23	0.00	-7,691.23	239.84 %
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	3,032.46	29,949.39	0.00	3,757.61	88.85 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	1,228.44	12,269.80	0.00	2,135.20	85.18 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	4,026.36	31,519.75	0.00	13,156.25	70.55 %
Category: 40 - Personnel Services Total:		282,396.00	292,396.00	25,228.36	233,666.75	0.00	58,729.25	79.91%
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	149.95	2,386.71	791.11	2,322.18	57.78 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	7,988.43	1,517.83	5,493.74	63.38 %

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001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	0.00	5,157.16	213.98	1,628.86	76.73 %
	Category: 50 - Supplies Total:	30,700.00	30,700.00	149.95	15,694.24	2,522.92	12,482.84	59.34%
	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	101.13	762.60	0.00	617.40	55.26 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	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	4,800.00	-2,300.00	192.00 %
	Category: 60 - Contractual Services Total:	41,880.00	42,980.00	101.13	23,503.46	4,800.00	14,676.54	65.85%
	Category: 90 - Capital Outlay							
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	2,464.11	61,402.02	59,274.34	179,323.64	40.23 %
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	6,417.50	12,467.49	4,757.00	10,775.51	61.52 %
	Category: 90 - Capital Outlay Total:	365,000.00	378,011.00	8,881.61	123,880.51	64,031.34	190,099.15	49.71%
	Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	744,087.00	34,361.05	396,744.96	71,354.26	275,987.78	62.91%
	Department: 353 - LANDSCAPING/BEAUTIFICATION							
	Category: 40 - Personnel Services							
001-353-420-0000	SALARIES	129,876.00	125,876.00	9,686.10	90,607.82	0.00	35,268.18	71.98 %
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	391.90	1,811.52	0.00	-1,811.52	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	1,803.98	16,959.05	0.00	6,288.95	72.95 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	754.16	7,094.26	0.00	2,841.74	71.40 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	1,523.38	13,185.96	0.00	14,137.04	48.26 %
	Category: 40 - Personnel Services Total:	190,383.00	190,383.00	14,159.52	129,658.61	0.00	60,724.39	68.10%
	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	600.63	19,083.68	4,210.18	6,706.14	77.65 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,000.00	1,000.00	0.00	747.97	389.00	-136.97	113.70 %
	Category: 50 - Supplies Total:	33,000.00	31,000.00	600.63	19,831.65	4,599.18	6,569.17	78.81%
	Category: 60 - Contractual Services							
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	1,811.25	3,509.25	0.00	21,490.75	14.04 %
	Category: 60 - Contractual Services Total:	25,000.00	25,000.00	1,811.25	3,509.25	0.00	21,490.75	14.04%
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	246,383.00	16,571.40	152,999.51	4,599.18	88,784.31	63.96%
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	873,642.00	841,642.00	58,551.24	607,771.75	0.00	233,870.25	72.21 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,748.00	26,884.65	0.00	13,115.35	67.21 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	308.25	0.00	-308.25	0.00 %

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001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	20,376.26	83,120.14	0.00	26,879.86	75.56 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	37,000.00	2,159.25	31,041.39	0.00	5,958.61	83.90 %
001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	50,000.00	6,696.50	57,439.25	0.00	-7,439.25	114.88 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,888.60	15,592.09	0.00	4,407.91	77.96 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	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	11,888.91	119,218.59	0.00	73,679.41	61.80 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	6,933.83	62,321.42	0.00	21,724.58	74.15 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	9,413.62	90,177.04	0.00	60,624.96	59.80 %
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	120,656.21	1,103,547.28	0.00	422,840.72	72.30%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	313.92	1,861.10	106.82	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	4,200.46	24,985.82	3,398.70	1,615.48	94.62 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	715.60	400.50	383.90	74.41 %
001-550-535-0531	UNIFORMS	10,000.00	10,000.00	826.68	7,356.48	1,114.75	1,528.77	84.71 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	62.98	23,250.17	7,334.35	1,415.48	95.58 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	5,066.64	34,244.24	6,944.79	8,810.97	82.38 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	520.00	4,720.99	2,096.60	5,182.41	56.81 %
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	178.05	7,386.07	1,792.15	4,821.78	65.56 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	1,933.98	0.00	2,066.02	48.35 %
001-550-560-0000	MATERIALS & SUPPLIES	55,000.00	55,000.00	2,005.98	33,760.00	18,453.81	2,786.19	94.93 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	1,361.11	14,655.53	4,165.60	9,178.87	67.22 %
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	14,535.82	176,646.26	57,418.33	45,935.41	83.59%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	1,262.89	5,931.85	955.23	1,910.92	78.28 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	875.92	0.00	1,684.08	34.22 %
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	578.84	3,670.15	0.00	2,029.85	64.39 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	150.56	1,425.60	0.00	194.40	88.00 %
001-550-625-0000	UTILITIES	200,000.00	200,000.00	20,120.05	145,808.09	0.00	54,191.91	72.90 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	4,915.53	45,046.41	9,009.75	943.84	98.28 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	1,585.91	664.70	1,749.39	56.27 %
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	325.00	325.00	0.00	875.00	27.08 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	2,633.00	37,005.50	0.00	4,994.50	88.11 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	7,042.00	22,958.00	23.47 %
Category: 60 - Contractual Services Total:		354,878.00	354,878.00	30,000.86	242,962.77	17,671.68	94,243.55	73.44%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	7,265.78	7,265.78	0.00	6,734.22	51.90 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	14,000.00	14,000.00	6,765.00	6,848.31	0.00	7,151.69	48.92 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	18,000.00	18,000.00	4,900.00	18,835.93	0.00	-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	18,930.78	56,894.12	1,499.99	29,605.89	66.36%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,249,266.00	184,123.67	1,580,050.43	76,590.00	592,625.57	73.65%
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	932,728.74	14,095,333.69	0.00	-4,629,175.26	75.28%
Total Expenses		18,498,301.20	19,192,640.70	1,778,360.45	12,878,713.19	791,576.62	5,522,350.89	71.23%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-468,131.75	-845,631.71	1,216,620.50	-791,576.62	893,175.63	-90.80%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Total Revenues		0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Total:		0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	639.98	5,941.05	0.00	5,941.05	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	639.98	5,941.05	0.00	5,941.05	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	3,764.21	0.00	-3,764.21	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,764.21	0.00	-3,764.21	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	639.98	2,176.84	0.00	2,176.84	0.00%
	Total Revenues	0.00	0.00	639.98	5,941.05	0.00	5,941.05	0.00%
	Total Expenses	0.00	0.00	0.00	3,764.21	0.00	-3,764.21	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	639.98	2,176.84	0.00	2,176.84	0.00%
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	132,750.00	156,150.00	0.00	-156,150.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	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	10,089.14	78,832.12	0.00	-6,167.88	92.74 %
	Category: 21 - Other Taxes Total:	85,000.00	85,000.00	10,089.14	78,832.12	0.00	-6,167.88	92.74%
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	10,089.14	91,964.92	0.00	6,964.92	108.19%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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 %
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	10,089.14	91,964.92	0.00	6,964.92	108.19%
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	10,089.14	13,209.24	0.00	10,709.24	528.37%
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	213,996.47	1,766,593.31	0.00	-33,406.69	98.14 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	213,996.47	1,766,593.31	0.00	-33,406.69	98.14%
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	14,123.00	0.00	14,123.00	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	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	213,996.47	1,780,716.31	0.00	-919,283.69	65.95%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-915-0000	VEHICLES	0.00	90,000.00	0.00	59,283.49	30,256.14	460.37	99.49 %
Category: 90 - Capital Outlay Total:		0.00	90,000.00	0.00	59,283.49	30,256.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	90,000.00	0.00	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	10,440.00	0.00	3,480.00	75.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	31,760.00	0.00	15,880.00	66.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	9,360.00	0.00	5,040.00	65.00 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	6,300.00	51,560.00	0.00	24,400.00	67.88%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	3,225.00	20,806.05	19,487.26	559,706.69	6.72 %
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 %
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	15,144.30	18,407.19	0.00	592.81	96.88 %
008-550-911-0933	ALICE STREET BALLPARK	52,000.00	52,000.00	18,400.00	18,400.00	0.00	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	36,769.30	245,867.16	87,625.26	736,507.58	31.17%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,185,960.00	43,069.30	337,427.16	87,625.26	760,907.58	35.84%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	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	0.00	51,500.00	0.00	5,500.00	90.35 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	0.00	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	0.00	54,157.94	0.00	12,842.06	80.83%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	112,157.00	112,157.00	0.00	112,157.00	0.00	0.00	100.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	542,000.00	542,000.00	0.00	542,000.00	0.00	0.00	100.00 %
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	0.00	655,557.00	0.00	1,100.00	99.83%
Department: 800 - DEBT SERVICE Total:		656,657.00	656,657.00	0.00	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	213,996.47	1,780,716.31	0.00	-919,283.69	65.95%
Total Expenses		1,993,237.00	2,185,237.00	43,069.30	1,269,688.59	117,881.40	797,667.01	63.50%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		706,763.00	514,763.00	170,927.17	511,027.72	-117,881.40	-121,616.68	76.37%
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	1,675.00	0.00	-10,325.00	13.96 %
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	6,706.95	0.00	-10,293.05	39.45%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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 %
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	90,479.84	0.00	-7,020.16	92.80%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	650.00	1,752.25	0.00	747.75	70.09 %
Category: 50 - Supplies Total:		2,500.00	2,500.00	650.00	1,752.25	0.00	747.75	70.09%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00%
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	3,500.00	9,750.00	0.00	16,250.00	37.50 %
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	3,500.00	47,982.36	0.00	56,817.64	45.78%
Department: 140 - SUPERVISION & FINANCE Total:		104,500.00	112,300.00	4,566.67	53,484.64	0.00	58,815.36	47.63%
Total Revenues		109,500.00	97,500.00	75.00	90,479.84	0.00	-7,020.16	92.80%
Total Expenses		104,500.00	112,300.00	4,566.67	53,484.64	0.00	58,815.36	47.63%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,000.00	-14,800.00	-4,491.67	36,995.20	0.00	51,795.20	-249.97%

Budget Report

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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	0.00	187.00	0.00	-187.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	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	0.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	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	26.00	352.00	0.00	448.00	44.00 %
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	26.00	602.00	0.00	6,198.00	8.85%
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	26.00	602.00	0.00	16,198.00	3.58%
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	26.00	602.00	0.00	16,198.00	3.58%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		4,200.00	4,200.00	-26.00	65,433.00	0.00	61,233.00	1,557.93%
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%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		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	0.00	578,298.00	0.00	-578,298.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	578,298.00	0.00	-578,298.00	0.00%
Category: 90 - Capital Outlay								
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00	0.00	1,625.00	1,625.00	0.00	-1,625.00	0.00 %
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	1,625.00	23,657.00	0.00	-23,657.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	1,625.00	601,955.00	0.00	-601,955.00	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	1,625.00	601,955.00	0.00	-601,955.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-1,625.00	259,698.63	0.00	259,698.63	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	2,687.19	169,498.59	0.00	-33,013.05	83.70 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	3,391.71	24,938.72	0.00	12,739.22	204.42 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	200.84	29,790.57	0.00	511.78	101.75 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	28.94	230.56	0.00	230.56	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	14.84	196.25	0.00	196.25	0.00 %
Category: 20 - Taxes Total:		243,989.93	243,989.93	6,323.52	224,654.69	0.00	-19,335.24	92.08%
Department: 001 - GENERAL Total:		243,989.93	243,989.93	6,323.52	224,654.69	0.00	-19,335.24	92.08%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	55,372.00	55,372.00	56,969.42	56,969.42	0.00	-1,597.42	102.88 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	40.00	4,190.37	2,099.00	13,710.63	31.45 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	100,400.00	0.00	50,200.00	66.67 %
Category: 60 - Contractual Services Total:		225,972.00	225,972.00	69,559.42	161,559.79	2,099.00	62,313.21	72.42%
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	69,559.42	161,559.79	2,099.00	72,313.21	69.36%
Total Revenues		243,989.93	243,989.93	6,323.52	224,654.69	0.00	-19,335.24	92.08%
Total Expenses		235,972.00	235,972.00	69,559.42	161,559.79	2,099.00	72,313.21	69.36%
Fund: 101 - LIBRARY Surplus (Deficit):		8,017.93	8,017.93	-63,235.90	63,094.90	-2,099.00	52,977.97	760.74%

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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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	109,314.91	0.00	109,314.91	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	109,314.91	0.00	109,314.91	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	109,314.91	0.00	109,314.91	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	109,314.91	0.00	109,314.91	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	-683,103.98	0.00	-683,103.98	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	151.00	1,464.50	0.00	1,464.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	151.00	1,464.50	0.00	1,464.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	151.00	1,464.50	0.00	1,464.50	0.00%
	Total Revenues	0.00	0.00	151.00	1,464.50	0.00	1,464.50	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	151.00	1,464.50	0.00	1,464.50	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	64,137.57	0.00	64,137.57	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	64,137.57	0.00	64,137.57	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	64,137.57	0.00	64,137.57	0.00%
Total Revenues		0.00	0.00	0.00	64,137.57	0.00	64,137.57	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	64,137.57	0.00	64,137.57	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	0.00	19,541.04	0.00	19,541.04	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
Total Revenues		0.00	0.00	0.00	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	0.00	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	11,652.51	735,004.80	0.00	-126,714.03	85.30 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	14,707.68	108,143.52	0.00	56,232.75	208.33 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	870.94	129,182.73	0.00	4,596.88	103.69 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	185.49	1,829.40	0.00	1,829.40	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	27,416.62	974,160.45	0.00	-64,055.00	93.83%
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	27,416.62	974,228.17	0.00	-63,987.28	93.84%
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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	27,416.62	974,228.17	0.00	-63,987.28	93.84%
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	27,416.62	196,642.43	0.00	-64,117.17	75.41%
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	60,775.00	210,230.54	0.00	210,230.54	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	60,775.00	210,230.54	0.00	210,230.54	0.00%
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	210,230.54	0.00	-210,230.54	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	210,230.54	0.00	-210,230.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	60,775.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	60,775.00	210,230.54	0.00	210,230.54	0.00%
Total Expenses		0.00	0.00	0.00	210,230.54	0.00	-210,230.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):		0.00	0.00	60,775.00	0.00	0.00	0.00	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	0.00	297,787.69	0.00	297,787.69	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	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	36,900.00	1,582,619.82	0.00	-1,582,619.82	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	36,900.00	1,582,619.82	0.00	-1,582,619.82	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-36,900.00	507,597.92	0.00	507,597.92	0.00%
Total Revenues		0.00	0.00	0.00	2,090,217.74	0.00	2,090,217.74	0.00%
Total Expenses		0.00	0.00	36,900.00	1,582,619.82	0.00	-1,582,619.82	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):		0.00	0.00	-36,900.00	507,597.92	0.00	507,597.92	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	57,988.29	0.00	57,988.29	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	57,988.29	0.00	57,988.29	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,057,988.29	0.00	3,057,988.29	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	16,276.00	161,708.83	0.00	-161,708.83	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	16,276.00	161,708.83	0.00	-161,708.83	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	16,276.00	161,708.83	0.00	-161,708.83	0.00%
Total Revenues	0.00	0.00	0.00	3,057,988.29	0.00	3,057,988.29	0.00%
Total Expenses	0.00	0.00	16,276.00	161,708.83	0.00	-161,708.83	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-16,276.00	2,896,279.46	0.00	2,896,279.46	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	3,312.00	20,424.00	0.00	-20,424.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	3,312.00	20,424.00	0.00	-20,424.00	0.00%
Category: 90 - Capital Outlay							
316-330-911-0000 MARY C O'KEEFE EXTERIOR	0.00	0.00	0.00	22,500.00	0.00	-22,500.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	22,500.00	0.00	-22,500.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-3,312.00	-2,924.00	0.00	-2,924.00	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	3,312.00	42,924.00	0.00	-42,924.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-3,312.00	-2,924.00	0.00	-2,924.00	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	2,345.29	72,358.51	0.00	72,358.51	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	2,345.29	72,358.51	0.00	72,358.51	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	1,427.25	86,560.73	0.00	-86,560.73	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	1,427.25	86,560.73	0.00	-86,560.73	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	918.04	-14,202.22	0.00	-14,202.22	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	0.00	2,240.30	0.00	2,240.30	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	2,240.30	0.00	2,240.30	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	0.00	2,240.30	0.00	2,240.30	0.00%
	Total Revenues	0.00	0.00	2,345.29	74,598.81	0.00	74,598.81	0.00%
	Total Expenses	0.00	0.00	1,427.25	86,560.73	0.00	-86,560.73	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	918.04	-11,961.92	0.00	-11,961.92	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	8,670.00	712,930.52	0.00	712,930.52	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	8,670.00	712,930.52	0.00	712,930.52	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	0.00	339,621.60	30,443.76	-370,065.36	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	339,621.60	30,443.76	-370,065.36	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	8,670.00	903,332.91	-30,443.76	872,889.15	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	0.00	154,950.25	0.00	154,950.25	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	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	0.00	-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	0.00	58,597.06	0.00	58,597.06	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	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	40,125.95	202,954.14	0.00	-202,954.14	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	40,125.95	202,954.14	0.00	-202,954.14	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-40,125.95	-116,732.08	0.00	-116,732.08	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	389,797.32	1,925,980.07	0.00	-1,925,980.07	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	389,797.32	1,925,980.07	0.00	-1,925,980.07	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-389,797.32	-1,121,475.47	0.00	-1,121,475.47	0.00%
Total Revenues	0.00	0.00	8,670.00	2,344,876.42	0.00	2,344,876.42	0.00%
Total Expenses	0.00	0.00	429,923.27	2,766,639.61	30,443.76	-2,797,083.37	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-421,253.27	-421,763.19	-30,443.76	-452,206.95	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	125,493.81	130,126.31	0.00	130,126.31	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	125,493.81	143,556.61	0.00	143,556.61	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	125,493.81	143,556.61	0.00	143,556.61	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	0.00	9,045.00	0.00	-9,045.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	12,648.86	0.00	-12,648.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	12,648.86	0.00	-12,648.86	0.00%
Total Revenues	0.00	0.00	125,493.81	143,556.61	0.00	143,556.61	0.00%
Total Expenses	0.00	0.00	0.00	12,648.86	0.00	-12,648.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	125,493.81	130,907.75	0.00	130,907.75	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	0.00	57,743.96	0.00	57,743.96	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	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	73,802.93	404,216.37	0.00	-404,216.37	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	73,802.93	404,216.37	0.00	-404,216.37	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-73,802.93	-346,472.41	0.00	-346,472.41	0.00%
Total Revenues	0.00	0.00	0.00	57,743.96	0.00	57,743.96	0.00%
Total Expenses	0.00	0.00	73,802.93	404,216.37	0.00	-404,216.37	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-73,802.93	-346,472.41	0.00	-346,472.41	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	24,964.70	0.00	24,964.70	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	24,964.70	0.00	24,964.70	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	24,964.70	0.00	24,964.70	0.00%
Total Revenues	0.00	0.00	0.00	24,964.70	0.00	24,964.70	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	24,964.70	0.00	24,964.70	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	9,219.50	0.00	9,219.50	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,219.50	0.00	9,219.50	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,219.50	0.00	9,219.50	0.00%
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	147,873.63	460,485.52	0.00	-460,485.52	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	147,873.63	460,485.52	0.00	-460,485.52	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	147,873.63	460,485.52	0.00	-460,485.52	0.00%
Total Revenues	0.00	0.00	0.00	9,219.50	0.00	9,219.50	0.00%
Total Expenses	0.00	0.00	147,873.63	460,485.52	0.00	-460,485.52	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-147,873.63	-451,266.02	0.00	-451,266.02	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	9,334.10	0.00	9,334.10	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,334.10	0.00	9,334.10	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,334.10	0.00	9,334.10	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	238,657.51	190,351.40	-429,008.91	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	238,657.51	190,351.40	-429,008.91	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	238,657.51	190,351.40	-429,008.91	0.00%
	Total Revenues	0.00	0.00	0.00	9,334.10	0.00	9,334.10	0.00%
	Total Expenses	0.00	0.00	0.00	238,657.51	190,351.40	-429,008.91	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-229,323.41	-190,351.40	-419,674.81	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	11,175.39	0.00	11,175.39	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	11,175.39	0.00	11,175.39	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	11,175.39	0.00	11,175.39	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	260.33	108,384.27	0.00	-108,384.27	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	260.33	108,384.27	0.00	-108,384.27	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	260.33	108,384.27	0.00	-108,384.27	0.00%
	Total Revenues	0.00	0.00	0.00	11,175.39	0.00	11,175.39	0.00%
	Total Expenses	0.00	0.00	260.33	108,384.27	0.00	-108,384.27	0.00%
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-260.33	-97,208.88	0.00	-97,208.88	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	25,484.55	0.00	25,484.55	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	25,484.55	0.00	25,484.55	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	25,484.55	0.00	25,484.55	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	4,000.00	603,420.48	8,875.00	-612,295.48	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	4,000.00	603,420.48	8,875.00	-612,295.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	4,000.00	603,420.48	8,875.00	-612,295.48	0.00%
Total Revenues	0.00	0.00	0.00	25,484.55	0.00	25,484.55	0.00%
Total Expenses	0.00	0.00	4,000.00	603,420.48	8,875.00	-612,295.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-4,000.00	-577,935.93	-8,875.00	-586,810.93	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	5,475.12	0.00	5,475.12	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,475.12	0.00	5,475.12	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	5,475.12	0.00	5,475.12	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	10,109.14	0.00	10,109.14	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,109.14	0.00	10,109.14	0.00%
Category: 90 - Capital Outlay							
337-301-901-0000 ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	210,537.75	-210,537.75	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	210,537.75	-210,537.75	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	10,109.14	-210,537.75	-200,428.61	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	167.65	0.00	167.65	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	167.65	0.00	167.65	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	-10,178.35	0.00	-10,178.35	0.00%
Total Revenues	0.00	0.00	0.00	15,751.91	0.00	15,751.91	0.00%
Total Expenses	0.00	0.00	0.00	10,346.00	210,537.75	-220,883.75	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	5,405.91	-210,537.75	-205,131.84	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	2,445.00	2,020,577.50	0.00	-919,159.50	68.73 %
Category: 28 - Charges for Government Services Total:		2,939,737.00	2,939,737.00	2,445.00	2,020,577.50	0.00	-919,159.50	68.73%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	640.53	2,560,348.38	0.00	-1,411,661.62	64.46 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	640.53	2,560,348.38	0.00	-1,411,661.62	64.46%
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 %
401-001-356-0000	SALE OF ASSETS	0.00	0.00	41,836.00	41,836.00	0.00	41,836.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	6,000.00	6,000.00	699.95	2,256.95	0.00	-3,743.05	37.62 %
Category: 35 - Miscellaneous Total:		7,200.00	7,200.00	42,535.95	44,350.87	0.00	37,150.87	615.98%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	1,612.25	1,959,565.98	0.00	-1,043,247.61	65.26 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	2,790.00	69,290.24	0.00	14,290.24	125.98 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	4,515.00	37,800.00	0.00	-2,200.00	94.50 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	8,665.00	22,338.10	0.00	-7,661.90	74.46 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	16,278.57	163,341.72	0.00	-36,658.28	81.67 %
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	33,860.82	2,252,168.74	0.00	-1,075,644.85	67.68%
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	79,482.30	6,919,445.49	0.00	-3,694,315.10	65.19%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	34,888.11	371,044.66	0.00	157,716.34	70.17 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	6,244.88	67,293.51	0.00	26,834.49	71.49 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	2,469.92	27,452.64	0.00	12,998.36	67.87 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	5,922.08	57,101.04	0.00	26,036.96	68.68 %
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	49,524.99	543,903.07	0.00	232,574.93	70.05%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	5,418.00	331.09	987.38	0.00	4,430.62	18.22 %
Category: 50 - Supplies Total:		400.00	5,418.00	331.09	987.38	0.00	4,430.62	18.22%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,830.00	25,830.00	660.00	5,632.00	0.00	20,198.00	21.80 %

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401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	82,000.00	3,312.12	33,044.28	9,359.92	39,595.80	51.71 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	18,312.02	18,312.02	0.00	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	0.00	175.65	0.00	624.35	21.96 %
401-300-620-0620	BUILDING INSURANCE	37,996.00	37,996.00	37,345.91	37,345.91	0.00	650.09	98.29 %
401-300-620-0621	COMP/COLLISION INSURANCE	12,000.00	12,000.00	9,295.12	10,190.12	0.00	1,809.88	84.92 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,395.00	0.00	585.00	70.45 %
Category: 60 - Contractual Services Total:		181,509.00	184,009.00	69,080.17	106,492.98	9,359.92	68,156.10	62.96%
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	118,936.25	663,383.43	9,359.92	305,161.65	68.79%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	144,714.00	11,091.20	109,289.89	0.00	35,424.11	75.52 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	710.30	7,367.40	0.00	2,632.60	73.67 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	201.18	29,113.18	0.00	10,886.82	72.78 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,725.74	12,774.48	0.00	-2,774.48	127.74 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	25,000.00	1,002.90	26,364.77	0.00	-1,364.77	105.46 %
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	2,356.03	23,026.98	0.00	18,112.02	55.97 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	17,694.00	957.45	9,636.11	0.00	8,057.89	54.46 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	30,078.00	2,505.88	21,604.00	0.00	8,474.00	71.83 %
Category: 40 - Personnel Services Total:		287,675.00	318,625.00	20,550.68	242,020.81	0.00	76,604.19	75.96%
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	4,656.06	12,133.86	6,708.92	1,157.22	94.21 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,704,989.00	451,291.00	1,774,416.00	930,584.00	-11.00	100.00 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	0.00	3,370.60	0.00	14,629.40	18.73 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,743,889.00	455,947.06	1,789,920.46	937,292.92	16,675.62	99.39%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,062,514.00	476,497.74	2,031,941.27	937,292.92	93,279.81	96.95%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	781.20	1,953.00	0.00	-1,953.00	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	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	166.23	905.90	0.00	1,192.10	43.18 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	70.12	382.99	0.00	604.01	38.80 %

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401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	104.47	479.45	0.00	-479.45	0.00 %
	Category: 40 - Personnel Services Total:	14,805.00	14,805.00	1,122.02	6,123.56	0.00	8,681.44	41.36%
	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	1,122.02	6,123.56	0.00	9,181.44	40.01%
	Department: 710 - UTILITY BILLING & COLLECTION							
	Category: 40 - Personnel Services							
401-710-420-0000	SALARIES	153,899.00	153,899.00	11,838.42	118,220.97	0.00	35,678.03	76.82 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	302.54	5,311.59	0.00	688.41	88.53 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	2,173.23	22,112.32	0.00	6,509.68	77.26 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	862.16	8,851.09	0.00	3,381.91	72.35 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	3,041.08	27,352.36	0.00	9,140.64	74.95 %
	Category: 40 - Personnel Services Total:	237,247.00	237,247.00	18,217.43	181,848.33	0.00	55,398.67	76.65%
	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	40.00	760.00	5.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	115.00	952.01	310.04	2,737.95	31.55 %
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	115.00	1,184.55	545.27	7,120.18	19.55%
	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	5,319.17	44,020.39	0.00	15,979.61	73.37 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	81.91	545.76	0.00	534.24	50.53 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	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	5,401.08	45,507.41	0.00	101,472.59	30.96%
	Category: 90 - Capital Outlay							
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	17,600.00	17,600.00	0.00	182,400.00	8.80 %
	Category: 90 - Capital Outlay Total:	200,000.00	200,000.00	17,600.00	17,600.00	0.00	182,400.00	8.80%
	Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	41,333.51	246,140.29	545.27	346,391.44	41.59%
	Department: 750 - WATER OPERATIONS							
	Category: 40 - Personnel Services							
401-750-420-0000	SALARIES	273,520.00	273,520.00	18,071.81	183,902.03	0.00	89,617.97	67.24 %

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401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	925.00	0.00	375.00	71.15 %
401-750-430-0402	OVERTIME PAY	18,000.00	36,000.00	1,614.71	36,338.52	0.00	-338.52	100.94 %
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	3,541.79	40,572.90	0.00	14,834.10	73.23 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	23,702.00	1,417.18	16,480.30	0.00	7,221.70	69.53 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	4,350.82	37,171.77	0.00	11,690.23	76.08 %
Category: 40 - Personnel Services Total:		416,166.00	438,791.00	29,096.31	316,326.62	0.00	122,464.38	72.09%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	3,457.84	41,778.53	1,868.73	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	5,759.32	31,473.16	0.00	3,526.84	89.92 %
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	229.31	7,289.49	204.30	-2,993.79	166.53 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	6,480.62	256.27	2,063.11	76.56 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	1,190.12	2,798.96	0.00	2,201.04	55.98 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	1,798.80	9,638.01	-98.00	120,459.99	7.34 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	12,435.39	103,789.19	2,385.27	189,625.54	35.89%
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	2,160.00	8,640.00	0.00	4,320.00	66.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	1,484.00	10,698.25	0.00	39,301.75	21.40 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	100,000.00	0.00	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	1,500.00	2,882.44	0.00	1,117.56	72.06 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	101.13	762.60	0.00	617.40	55.26 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	9,498.37	88,084.43	0.00	36,915.57	70.47 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	6,371.25	43,127.17	17,895.30	13,977.53	81.36 %
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	0.00	950.38	1,549.62	-250.00	111.11 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,747.49	0.00	1,252.51	68.69 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	409.50	0.00	790.50	34.13 %
401-750-691-0000	WATER SERVICE JCUA	247,500.00	247,500.00	21,648.15	171,071.35	0.00	76,428.65	69.12 %
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	0.00	5,020.00	0.00	-5,020.00	0.00 %
Category: 60 - Contractual Services Total:		548,790.00	648,790.00	42,762.90	456,095.04	21,625.92	171,069.04	73.63%
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 %

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401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	11,024.11	115,049.57	107,826.11	77,124.32	74.29 %
	Category: 90 - Capital Outlay Total:	383,000.00	570,650.00	11,024.11	338,586.53	107,826.11	124,237.36	78.23%
	Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,954,031.00	95,318.71	1,214,797.38	131,837.30	607,396.32	68.92%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	14,763.21	172,582.64	0.00	85,441.36	66.89 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	975.00	0.00	325.00	75.00 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	919.91	6,643.45	0.00	3,356.55	66.43 %
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	2,825.17	33,086.50	0.00	14,890.50	68.96 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	1,162.03	13,659.78	0.00	6,844.22	66.62 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	43,945.00	2,592.06	26,911.99	0.00	17,033.01	61.24 %
	Category: 40 - Personnel Services Total:	369,750.00	381,750.00	22,362.38	255,251.25	0.00	126,498.75	66.86%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	3,481.07	44,905.88	26,226.97	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	106.80	13,321.88	1,309.20	8,368.92	63.61 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	1,781.81	14,503.75	764.45	2,731.80	84.82 %
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	100.00	70,796.02	16.71 %
	Category: 50 - Supplies Total:	208,000.00	208,000.00	5,369.68	91,826.28	28,846.54	87,327.18	58.02%
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	2,160.00	8,640.00	0.00	4,320.00	66.67 %
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	1,000.00	1,960.00	0.00	2,040.00	49.00 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	130.19	875.65	0.00	696.35	55.70 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	9,854.39	80,443.71	0.00	59,556.29	57.46 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	4,066.00	33,117.39	11,395.95	15,486.66	74.19 %
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	736.61	2,000.07	0.00	199.93	90.91 %
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	2,082,751.56	0.00	629,584.44	76.79 %
	Category: 60 - Contractual Services Total:	2,983,118.00	2,983,118.00	243,936.19	2,236,204.78	11,395.95	735,517.27	75.34%
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	6,417.50	145,114.98	0.00	3,085.02	97.92 %

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401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	7,063.64	81,589.99	25,678.25	192,731.76	35.76 %
	Category: 90 - Capital Outlay Total:	333,000.00	481,384.00	13,481.14	259,887.97	25,678.25	195,817.78	59.32%
	Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	285,149.39	2,843,170.28	65,920.74	1,145,160.98	71.75%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	832.78	8,023.77	0.00	2,409.63	76.90 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	194.56	2,372.52	0.00	478.90	83.20 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	321.32	3,177.85	0.00	915.98	77.63 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	94.17	953.57	0.00	264.71	78.27 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	243.07	2,422.59	0.00	689.80	77.84 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	656.85	6,153.62	0.00	1,929.97	76.12 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	9,087.72	81,260.73	0.00	27,351.87	74.82 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	5,976.49	53,166.93	0.00	18,034.25	74.67 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	4,915.29	43,951.64	0.00	14,793.85	74.82 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	1,777.43	15,890.83	0.00	5,350.09	74.81 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	4,038.13	36,108.21	0.00	12,153.80	74.82 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	4,631.97	41,445.76	0.00	13,936.49	74.84 %
	Category: 80 - Debt Service Total:	393,237.36	393,237.36	32,769.78	294,928.02	0.00	98,309.34	75.00%
	Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	32,769.78	294,928.02	0.00	98,309.34	75.00%
	Total Revenues	10,613,760.59	10,613,760.59	79,482.30	6,919,445.49	0.00	-3,694,315.10	65.19%
	Total Expenses	10,600,694.36	11,050,321.36	1,051,127.40	7,300,484.23	1,144,956.15	2,604,880.98	76.43%
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-436,560.77	-971,645.10	-381,038.74	-1,144,956.15	-1,089,434.12	349.55%
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	23,493.78	0.00	-7,831.22	75.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	44,534.97	0.00	-14,845.03	75.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	1,509.72	17,227.83	0.00	-14,772.17	53.84 %
	Category: 34 - Miscellaneous Total:	122,705.00	122,705.00	9,068.47	85,256.58	0.00	-37,448.42	69.48%
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	9,068.47	85,256.58	0.00	-67,448.42	55.83%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	95,754.26	95,754.26	0.00	-21,594.26	129.12 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	2,834.98	22,887.91	0.00	9,112.09	71.52 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	90.00	749.93	1,060.00	18,190.07	9.05 %
	Category: 60 - Contractual Services Total:	126,160.00	126,160.00	98,679.24	119,392.10	1,060.00	5,707.90	95.48%
	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	98,679.24	119,392.10	1,060.00	41,707.90	74.28%
	Total Revenues	152,705.00	152,705.00	9,068.47	85,256.58	0.00	-67,448.42	55.83%
	Total Expenses	144,160.00	162,160.00	98,679.24	119,392.10	1,060.00	41,707.90	74.28%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	-89,610.77	-34,135.52	-1,060.00	-25,740.52	372.24%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	20,278.46	0.00	20,278.46	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	20,278.46	0.00	20,278.46	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	828.00	0.00	-828.00	0.00 %
	Category: 40 - Personnel Services Total:	0.00	0.00	87.40	828.00	0.00	-828.00	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-87.40	19,531.23	0.00	19,531.23	0.00%
	Total Revenues	0.00	0.00	0.00	20,359.23	0.00	20,359.23	0.00%
	Total Expenses	0.00	0.00	87.40	828.00	0.00	-828.00	0.00%
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-87.40	19,531.23	0.00	19,531.23	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	286.18	0.00	286.18	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	286.18	0.00	286.18	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	286.18	0.00	286.18	0.00%
	Total Revenues	0.00	0.00	0.00	286.18	0.00	286.18	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	286.18	0.00	286.18	0.00%
	Report Surplus (Deficit):	1,184,539.51	31,273.01	-2,384,568.52	2,781,444.19	-2,501,886.08	248,285.10	893.93%

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	134,807.85	4,736,175.02	0.00	-434,122.93	91.60%
21 - Other Taxes	959,200.00	1,264,200.00	10,125.00	1,023,788.04	0.00	-240,411.96	80.98%
22 - Licenses and Permits	373,000.00	373,000.00	54,853.69	519,601.17	0.00	146,601.17	139.30%
23 - Intergovernmental Revenues	6,636,900.00	6,736,900.00	626,597.12	5,547,462.57	0.00	-1,189,437.43	82.34%
28 - Charges for Government Services	12,000.00	12,000.00	3,000.00	9,000.00	0.00	-3,000.00	75.00%
31 - Culture and Recreation	110,000.00	340,000.00	43,809.58	287,172.39	0.00	-52,827.61	84.46%
33 - Fines and Forfeits	242,200.00	242,200.00	19,135.41	203,350.21	0.00	-38,849.79	83.96%
34 - Miscellaneous	1,553,826.00	1,423,826.00	3,315.00	1,414,465.55	0.00	-9,360.45	99.34%
35 - Miscellaneous	485,500.00	510,500.00	37,105.88	259,828.96	0.00	-250,671.04	50.90%
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	932,749.53	14,057,243.91	0.00	-4,615,765.04	75.28%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	12,542.68	113,291.94	0.00	42,048.06	72.93%
60 - Contractual Services	32,900.00	45,900.00	7,264.11	36,677.62	0.00	9,222.38	79.91%
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	742.58	17,967.65	7,612.20	17,420.15	59.49%
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	20,549.37	170,537.21	7,612.20	113,410.59	61.10%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	21,403.19	174,653.77	0.00	75,943.23	69.70%
50 - Supplies	6,300.00	6,300.00	125.00	4,349.84	1,362.35	587.81	90.67%
60 - Contractual Services	62,102.00	72,102.00	287.69	49,343.93	10,996.91	11,761.16	83.69%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	21,815.88	228,347.54	12,359.26	88,292.20	73.16%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	256,440.00	15,447.25	164,810.04	0.00	91,629.96	64.27%
50 - Supplies	8,900.00	12,900.00	968.36	5,872.62	1,417.90	5,609.48	56.52%
60 - Contractual Services	337,943.00	383,943.00	68,190.52	245,695.37	1,737.42	136,510.21	64.45%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	599.35	1,407.45	0.00	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	659,283.00	85,205.48	417,785.48	3,155.32	238,342.20	63.85%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	260,312.00	20,104.44	196,182.44	0.00	64,129.56	75.36%
50 - Supplies	10,100.00	10,100.00	265.16	4,805.20	728.61	4,566.19	54.79%
60 - Contractual Services	532,864.00	572,864.00	75,046.49	345,553.75	34,166.21	193,144.04	66.28%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	843,276.00	95,416.09	546,541.39	34,894.82	261,839.79	68.95%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	8,414.32	83,141.86	0.00	27,971.14	74.83%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

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	38.98	650.06	80.00	3,319.94	18.03%
60 - Contractual Services	719,800.00	726,800.00	342,052.36	642,548.04	994.20	83,257.76	88.54%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	841,963.00	350,505.66	726,339.96	1,074.20	114,548.84	86.40%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	11,824.14	104,240.70	0.00	75,690.30	57.93%
50 - Supplies	2,100.00	2,100.00	24.18	1,436.44	347.37	316.19	84.94%
60 - Contractual Services	114,803.00	133,303.00	2,004.06	96,507.18	309.40	36,486.42	72.63%
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	13,852.38	207,080.32	656.77	112,496.91	64.87%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	341,744.00	24,369.77	249,782.56	0.00	91,961.44	73.09%
50 - Supplies	8,320.00	8,320.00	208.84	3,330.41	957.98	4,031.61	51.54%
60 - Contractual Services	121,704.00	122,504.00	661.68	38,787.24	12,414.57	71,302.19	41.80%
90 - Capital Outlay	33,000.00	39,700.00	250.00	38,243.00	0.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	25,490.29	330,143.21	13,372.55	168,752.24	67.06%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,604.00	8,808.38	13,408.01	0.00	9,195.99	59.32%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	8,808.38	13,408.01	0.00	9,195.99	59.32%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,335.00	9,013.37	25,270.53	529.97	11,534.50	69.11%
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	9,013.37	44,870.53	3,757.97	12,706.50	79.28%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	38,380.94	47,990.44	697.32	18,435.24	72.54%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	38,380.94	47,990.44	697.32	18,435.24	72.54%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	-20.79	38,058.78	0.00	-13,441.22	73.90%
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	7,850.47	109,020.80	0.00	44,390.20	71.06%
50 - Supplies	31,400.00	31,400.00	1,302.51	15,600.62	5,198.88	10,600.50	66.24%
60 - Contractual Services	168,735.00	186,235.00	88,427.88	144,179.52	8,623.13	33,432.35	82.05%
90 - Capital Outlay	15,000.00	18,000.00	0.00	14,258.00	556.86	3,185.14	82.30%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-337,546.00	-97,601.65	-244,969.16	-14,378.87	78,197.97	76.83%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	101.92	1,100.34	0.00	899.66	55.02%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	101.92	1,100.34	0.00	899.66	55.02%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,285,463.00	305,013.33	3,099,444.84	0.00	1,186,018.16	72.32%
50 - Supplies	424,000.00	436,400.00	30,421.26	301,611.62	72,159.44	62,628.94	85.65%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

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	50,173.15	378,169.50	364,251.87	134,561.63	84.66%
90 - Capital Outlay	17,000.00	53,287.00	18,919.20	49,206.20	0.00	4,080.80	92.34%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,652,133.00	404,526.94	3,828,432.16	436,411.31	1,387,289.53	75.46%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,863,901.00	206,067.48	2,105,751.35	0.00	758,149.65	73.53%
50 - Supplies	119,484.00	113,626.00	8,002.67	45,834.87	8,926.18	58,864.95	48.19%
60 - Contractual Services	180,800.00	156,658.00	6,837.09	102,167.74	633.15	53,857.11	65.62%
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	220,907.24	2,293,973.96	9,559.33	933,351.71	71.17%
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	12,866.14	126,543.25	0.00	37,180.75	77.29%
50 - Supplies	24,000.00	33,055.00	2,007.33	11,587.75	1,853.36	19,613.89	40.66%
60 - Contractual Services	51,234.00	51,234.00	3,271.91	31,957.23	1,515.75	17,761.02	65.33%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	232,858.00	248,013.00	18,145.38	170,088.23	3,369.11	74,555.66	69.94%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	56,858.70	546,707.43	0.00	252,559.77	68.40%
50 - Supplies	363,200.00	388,400.00	12,631.65	174,504.42	57,970.62	155,924.96	59.85%
60 - Contractual Services	728,560.00	728,560.00	44,955.89	435,514.84	26,994.74	266,050.42	63.48%
90 - Capital Outlay	97,000.00	120,733.50	731.09	104,934.29	8,840.00	6,959.21	94.24%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,036,960.70	115,177.33	1,261,660.98	93,805.36	681,494.36	66.54%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	5,750.15	67,677.72	0.00	24,014.28	73.81%
50 - Supplies	16,000.00	14,000.00	1,033.30	8,080.01	2,254.25	3,665.74	73.82%
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	6,783.45	80,687.35	2,254.25	30,750.40	72.95%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	117,430.00	10,953.37	93,361.91	0.00	24,068.09	79.50%
50 - Supplies	9,800.00	8,500.00	90.00	3,415.33	1,674.54	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	11,043.37	96,872.24	1,674.54	27,983.22	77.88%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	292,396.00	25,228.36	233,666.75	0.00	58,729.25	79.91%
50 - Supplies	30,700.00	30,700.00	149.95	15,694.24	2,522.92	12,482.84	59.34%
60 - Contractual Services	41,880.00	42,980.00	101.13	23,503.46	4,800.00	14,676.54	65.85%
90 - Capital Outlay	365,000.00	378,011.00	8,881.61	123,880.51	64,031.34	190,099.15	49.71%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

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	34,361.05	396,744.96	71,354.26	275,987.78	62.91%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	14,159.52	129,658.61	0.00	60,724.39	68.10%
50 - Supplies	33,000.00	31,000.00	600.63	19,831.65	4,599.18	6,569.17	78.81%
60 - Contractual Services	25,000.00	25,000.00	1,811.25	3,509.25	0.00	21,490.75	14.04%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	246,383.00	16,571.40	152,999.51	4,599.18	88,784.31	63.96%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	120,656.21	1,103,547.28	0.00	422,840.72	72.30%
50 - Supplies	280,000.00	280,000.00	14,535.82	176,646.26	57,418.33	45,935.41	83.59%
60 - Contractual Services	354,878.00	354,878.00	30,000.86	242,962.77	17,671.68	94,243.55	73.44%
90 - Capital Outlay	85,000.00	88,000.00	18,930.78	56,894.12	1,499.99	29,605.89	66.36%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,249,266.00	184,123.67	1,580,050.43	76,590.00	592,625.57	73.65%
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	932,728.74	14,095,333.69	0.00	-4,629,175.26	75.28%
Total Expenses	18,498,301.20	19,192,640.70	1,778,360.45	12,878,713.19	791,576.62	5,522,350.89	71.23%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-468,131.75	-845,631.71	1,216,620.50	-791,576.62	893,175.63	-90.80%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Total Revenues	0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	0.00	31,802.43	31,802.43	0.00	31,802.43	0.00%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	639.98	5,941.05	0.00	5,941.05	0.00%
60 - Contractual Services	0.00	0.00	0.00	3,764.21	0.00	-3,764.21	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	639.98	2,176.84	0.00	2,176.84	0.00%
Total Revenues	0.00	0.00	639.98	5,941.05	0.00	5,941.05	0.00%
Total Expenses	0.00	0.00	0.00	3,764.21	0.00	-3,764.21	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	639.98	2,176.84	0.00	2,176.84	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	132,750.00	156,150.00	0.00	-156,150.00	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	10,089.14	78,832.12	0.00	-6,167.88	92.74%
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	10,089.14	91,964.92	0.00	6,964.92	108.19%
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	10,089.14	91,964.92	0.00	6,964.92	108.19%
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	10,089.14	13,209.24	0.00	10,709.24	528.37%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	213,996.47	1,766,593.31	0.00	-33,406.69	98.14%
35 - Miscellaneous	0.00	0.00	0.00	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	213,996.47	1,780,716.31	0.00	-919,283.69	65.95%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	90,000.00	0.00	59,283.49	30,256.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	0.00	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	51,560.00	0.00	24,400.00	67.88%
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	36,769.30	245,867.16	87,625.26	736,507.58	31.17%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	43,069.30	337,427.16	87,625.26	760,907.58	35.84%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	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%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	0.00	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	0.00	54,157.94	0.00	12,842.06	80.83%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	0.00	655,557.00	0.00	1,100.00	99.83%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	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	213,996.47	1,780,716.31	0.00	-919,283.69	65.95%
Total Expenses	1,993,237.00	2,185,237.00	43,069.30	1,269,688.59	117,881.40	797,667.01	63.50%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	170,927.17	511,027.72	-117,881.40	-121,616.68	76.37%
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	6,706.95	0.00	-10,293.05	39.45%
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	90,479.84	0.00	-7,020.16	92.80%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	650.00	1,752.25	0.00	747.75	70.09%
60 - Contractual Services	5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00%
70 - Grants, Subsidies, & Allocations	97,000.00	104,800.00	3,500.00	47,982.36	0.00	56,817.64	45.78%
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	4,566.67	53,484.64	0.00	58,815.36	47.63%
Total Revenues	109,500.00	97,500.00	75.00	90,479.84	0.00	-7,020.16	92.80%
Total Expenses	104,500.00	112,300.00	4,566.67	53,484.64	0.00	58,815.36	47.63%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-4,491.67	36,995.20	0.00	51,795.20	-249.97%
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
60 - Contractual Services	0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	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	0.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	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	26.00	602.00	0.00	6,198.00	8.85%
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	26.00	602.00	0.00	16,198.00	3.58%
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	26.00	602.00	0.00	16,198.00	3.58%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	-26.00	65,433.00	0.00	61,233.00	1,557.93%
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	0.00	578,298.00	0.00	-578,298.00	0.00%
90 - Capital Outlay	0.00	0.00	1,625.00	23,657.00	0.00	-23,657.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	1,625.00	601,955.00	0.00	-601,955.00	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	1,625.00	601,955.00	0.00	-601,955.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-1,625.00	259,698.63	0.00	259,698.63	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	6,323.52	224,654.69	0.00	-19,335.24	92.08%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	6,323.52	224,654.69	0.00	-19,335.24	92.08%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	69,559.42	161,559.79	2,099.00	62,313.21	72.42%
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	69,559.42	161,559.79	2,099.00	72,313.21	69.36%
Total Revenues	243,989.93	243,989.93	6,323.52	224,654.69	0.00	-19,335.24	92.08%
Total Expenses	235,972.00	235,972.00	69,559.42	161,559.79	2,099.00	72,313.21	69.36%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-63,235.90	63,094.90	-2,099.00	52,977.97	760.74%
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%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	109,314.91	0.00	109,314.91	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	109,314.91	0.00	109,314.91	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%
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	109,314.91	0.00	109,314.91	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	-683,103.98	0.00	-683,103.98	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	151.00	1,464.50	0.00	1,464.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	151.00	1,464.50	0.00	1,464.50	0.00%
Total Revenues	0.00	0.00	151.00	1,464.50	0.00	1,464.50	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	151.00	1,464.50	0.00	1,464.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	64,137.57	0.00	64,137.57	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	64,137.57	0.00	64,137.57	0.00%
Total Revenues	0.00	0.00	0.00	64,137.57	0.00	64,137.57	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	64,137.57	0.00	64,137.57	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%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	0.00	19,541.04	0.00	19,541.04	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
Total Revenues	0.00	0.00	0.00	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	0.00	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	27,416.62	974,160.45	0.00	-64,055.00	93.83%
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	27,416.62	974,228.17	0.00	-63,987.28	93.84%
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	27,416.62	974,228.17	0.00	-63,987.28	93.84%
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	27,416.62	196,642.43	0.00	-64,117.17	75.41%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	60,775.00	210,230.54	0.00	210,230.54	0.00%
60 - Contractual Services	0.00	0.00	0.00	210,230.54	0.00	-210,230.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	60,775.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	60,775.00	210,230.54	0.00	210,230.54	0.00%
Total Expenses	0.00	0.00	0.00	210,230.54	0.00	-210,230.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	60,775.00	0.00	0.00	0.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,090,217.74	0.00	2,090,217.74	0.00%
90 - Capital Outlay	0.00	0.00	36,900.00	1,582,619.82	0.00	-1,582,619.82	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-36,900.00	507,597.92	0.00	507,597.92	0.00%
Total Revenues	0.00	0.00	0.00	2,090,217.74	0.00	2,090,217.74	0.00%
Total Expenses	0.00	0.00	36,900.00	1,582,619.82	0.00	-1,582,619.82	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-36,900.00	507,597.92	0.00	507,597.92	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	57,988.29	0.00	57,988.29	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,057,988.29	0.00	3,057,988.29	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: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	16,276.00	161,708.83	0.00	-161,708.83	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	16,276.00	161,708.83	0.00	-161,708.83	0.00%
Total Revenues	0.00	0.00	0.00	3,057,988.29	0.00	3,057,988.29	0.00%
Total Expenses	0.00	0.00	16,276.00	161,708.83	0.00	-161,708.83	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-16,276.00	2,896,279.46	0.00	2,896,279.46	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	3,312.00	20,424.00	0.00	-20,424.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	22,500.00	0.00	-22,500.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-3,312.00	-2,924.00	0.00	-2,924.00	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	3,312.00	42,924.00	0.00	-42,924.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-3,312.00	-2,924.00	0.00	-2,924.00	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	2,345.29	72,358.51	0.00	72,358.51	0.00%
90 - Capital Outlay	0.00	0.00	1,427.25	86,560.73	0.00	-86,560.73	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	918.04	-14,202.22	0.00	-14,202.22	0.00%
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	2,240.30	0.00	2,240.30	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	0.00	2,240.30	0.00	2,240.30	0.00%
Total Revenues	0.00	0.00	2,345.29	74,598.81	0.00	74,598.81	0.00%
Total Expenses	0.00	0.00	1,427.25	86,560.73	0.00	-86,560.73	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	918.04	-11,961.92	0.00	-11,961.92	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	8,670.00	712,930.52	0.00	712,930.52	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
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	0.00	339,621.60	30,443.76	-370,065.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	8,670.00	903,332.91	-30,443.76	872,889.15	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	0.00	154,950.25	0.00	154,950.25	0.00%
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	0.00	-108,383.55	0.00	-108,383.55	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
23 - Intergovernmental Revenues	0.00	0.00	0.00	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	40,125.95	202,954.14	0.00	-202,954.14	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-40,125.95	-116,732.08	0.00	-116,732.08	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	389,797.32	1,925,980.07	0.00	-1,925,980.07	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-389,797.32	-1,121,475.47	0.00	-1,121,475.47	0.00%
Total Revenues	0.00	0.00	8,670.00	2,344,876.42	0.00	2,344,876.42	0.00%
Total Expenses	0.00	0.00	429,923.27	2,766,639.61	30,443.76	-2,797,083.37	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-421,253.27	-421,763.19	-30,443.76	-452,206.95	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	125,493.81	143,556.61	0.00	143,556.61	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	125,493.81	143,556.61	0.00	143,556.61	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	12,648.86	0.00	-12,648.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	12,648.86	0.00	-12,648.86	0.00%
Total Revenues	0.00	0.00	125,493.81	143,556.61	0.00	143,556.61	0.00%
Total Expenses	0.00	0.00	0.00	12,648.86	0.00	-12,648.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	125,493.81	130,907.75	0.00	130,907.75	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	57,743.96	0.00	57,743.96	0.00%
90 - Capital Outlay	0.00	0.00	73,802.93	404,216.37	0.00	-404,216.37	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-73,802.93	-346,472.41	0.00	-346,472.41	0.00%
Total Revenues	0.00	0.00	0.00	57,743.96	0.00	57,743.96	0.00%
Total Expenses	0.00	0.00	73,802.93	404,216.37	0.00	-404,216.37	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-73,802.93	-346,472.41	0.00	-346,472.41	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	24,964.70	0.00	24,964.70	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	24,964.70	0.00	24,964.70	0.00%
Total Revenues	0.00	0.00	0.00	24,964.70	0.00	24,964.70	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	24,964.70	0.00	24,964.70	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,219.50	0.00	9,219.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,219.50	0.00	9,219.50	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	147,873.63	460,485.52	0.00	-460,485.52	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	147,873.63	460,485.52	0.00	-460,485.52	0.00%
Total Revenues	0.00	0.00	0.00	9,219.50	0.00	9,219.50	0.00%
Total Expenses	0.00	0.00	147,873.63	460,485.52	0.00	-460,485.52	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-147,873.63	-451,266.02	0.00	-451,266.02	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,334.10	0.00	9,334.10	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,334.10	0.00	9,334.10	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: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	238,657.51	190,351.40	-429,008.91	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	238,657.51	190,351.40	-429,008.91	0.00%
Total Revenues	0.00	0.00	0.00	9,334.10	0.00	9,334.10	0.00%
Total Expenses	0.00	0.00	0.00	238,657.51	190,351.40	-429,008.91	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-229,323.41	-190,351.40	-419,674.81	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	11,175.39	0.00	11,175.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	11,175.39	0.00	11,175.39	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	260.33	108,384.27	0.00	-108,384.27	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	260.33	108,384.27	0.00	-108,384.27	0.00%
Total Revenues	0.00	0.00	0.00	11,175.39	0.00	11,175.39	0.00%
Total Expenses	0.00	0.00	260.33	108,384.27	0.00	-108,384.27	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-260.33	-97,208.88	0.00	-97,208.88	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	25,484.55	0.00	25,484.55	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	25,484.55	0.00	25,484.55	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	4,000.00	603,420.48	8,875.00	-612,295.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	4,000.00	603,420.48	8,875.00	-612,295.48	0.00%
Total Revenues	0.00	0.00	0.00	25,484.55	0.00	25,484.55	0.00%
Total Expenses	0.00	0.00	4,000.00	603,420.48	8,875.00	-612,295.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-4,000.00	-577,935.93	-8,875.00	-586,810.93	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	5,475.12	0.00	5,475.12	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	5,475.12	0.00	5,475.12	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	10,109.14	0.00	10,109.14	0.00%
90 - Capital Outlay	0.00	0.00	0.00	0.00	210,537.75	-210,537.75	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	10,109.14	-210,537.75	-200,428.61	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	167.65	0.00	167.65	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	-10,178.35	0.00	-10,178.35	0.00%
Total Revenues	0.00	0.00	0.00	15,751.91	0.00	15,751.91	0.00%
Total Expenses	0.00	0.00	0.00	10,346.00	210,537.75	-220,883.75	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	5,405.91	-210,537.75	-205,131.84	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	2,445.00	2,020,577.50	0.00	-919,159.50	68.73%
34 - Miscellaneous	3,972,010.00	3,972,010.00	640.53	2,560,348.38	0.00	-1,411,661.62	64.46%
35 - Miscellaneous	7,200.00	7,200.00	42,535.95	44,350.87	0.00	37,150.87	615.98%
36 - Charges for Services	3,327,813.59	3,327,813.59	33,860.82	2,252,168.74	0.00	-1,075,644.85	67.68%
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	79,482.30	6,919,445.49	0.00	-3,694,315.10	65.19%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	49,524.99	543,903.07	0.00	232,574.93	70.05%
50 - Supplies	400.00	5,418.00	331.09	987.38	0.00	4,430.62	18.22%
60 - Contractual Services	181,509.00	184,009.00	69,080.17	106,492.98	9,359.92	68,156.10	62.96%
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	118,936.25	663,383.43	9,359.92	305,161.65	68.79%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	318,625.00	20,550.68	242,020.81	0.00	76,604.19	75.96%
60 - Contractual Services	2,803,389.00	2,743,889.00	455,947.06	1,789,920.46	937,292.92	16,675.62	99.39%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,062,514.00	476,497.74	2,031,941.27	937,292.92	93,279.81	96.95%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	1,122.02	6,123.56	0.00	8,681.44	41.36%
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	1,122.02	6,123.56	0.00	9,181.44	40.01%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	18,217.43	181,848.33	0.00	55,398.67	76.65%
50 - Supplies	8,850.00	8,850.00	115.00	1,184.55	545.27	7,120.18	19.55%
60 - Contractual Services	146,980.00	146,980.00	5,401.08	45,507.41	0.00	101,472.59	30.96%
90 - Capital Outlay	200,000.00	200,000.00	17,600.00	17,600.00	0.00	182,400.00	8.80%
Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	41,333.51	246,140.29	545.27	346,391.44	41.59%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	438,791.00	29,096.31	316,326.62	0.00	122,464.38	72.09%
50 - Supplies	295,800.00	295,800.00	12,435.39	103,789.19	2,385.27	189,625.54	35.89%
60 - Contractual Services	548,790.00	648,790.00	42,762.90	456,095.04	21,625.92	171,069.04	73.63%
90 - Capital Outlay	383,000.00	570,650.00	11,024.11	338,586.53	107,826.11	124,237.36	78.23%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,954,031.00	95,318.71	1,214,797.38	131,837.30	607,396.32	68.92%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	381,750.00	22,362.38	255,251.25	0.00	126,498.75	66.86%
50 - Supplies	208,000.00	208,000.00	5,369.68	91,826.28	28,846.54	87,327.18	58.02%
60 - Contractual Services	2,983,118.00	2,983,118.00	243,936.19	2,236,204.78	11,395.95	735,517.27	75.34%
90 - Capital Outlay	333,000.00	481,384.00	13,481.14	259,887.97	25,678.25	195,817.78	59.32%
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	285,149.39	2,843,170.28	65,920.74	1,145,160.98	71.75%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	32,769.78	294,928.02	0.00	98,309.34	75.00%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	32,769.78	294,928.02	0.00	98,309.34	75.00%
Total Revenues	10,613,760.59	10,613,760.59	79,482.30	6,919,445.49	0.00	-3,694,315.10	65.19%
Total Expenses	10,600,694.36	11,050,321.36	1,051,127.40	7,300,484.23	1,144,956.15	2,604,880.98	76.43%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-436,560.77	-971,645.10	-381,038.74	-1,144,956.15	-1,089,434.12	349.55%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	9,068.47	85,256.58	0.00	-37,448.42	69.48%
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	9,068.47	85,256.58	0.00	-67,448.42	55.83%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	98,679.24	119,392.10	1,060.00	5,707.90	95.48%
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	98,679.24	119,392.10	1,060.00	41,707.90	74.28%
Total Revenues	152,705.00	152,705.00	9,068.47	85,256.58	0.00	-67,448.42	55.83%
Total Expenses	144,160.00	162,160.00	98,679.24	119,392.10	1,060.00	41,707.90	74.28%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	-89,610.77	-34,135.52	-1,060.00	-25,740.52	372.24%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	20,278.46	0.00	20,278.46	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	828.00	0.00	-828.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-87.40	19,531.23	0.00	19,531.23	0.00%
Total Revenues	0.00	0.00	0.00	20,359.23	0.00	20,359.23	0.00%
Total Expenses	0.00	0.00	87.40	828.00	0.00	-828.00	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-87.40	19,531.23	0.00	19,531.23	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

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	286.18	0.00	286.18	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	286.18	0.00	286.18	0.00%
Total Revenues	0.00	0.00	0.00	286.18	0.00	286.18	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	286.18	0.00	286.18	0.00%
Report Surplus (Deficit):	1,184,539.51	31,273.01	-2,384,568.52	2,781,444.19	-2,501,886.08	248,285.10	893.93%

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	-845,631.71	1,216,620.50	-791,576.62	893,175.63
002 - JACKSON CO. ROAD/ DRAIN	0.00	0.00	31,802.43	31,802.43	0.00	31,802.43
003 - CREDIT CARD FEES	0.00	0.00	639.98	2,176.84	0.00	2,176.84
005 - PUBLIC WORKS FACILITY	0.00	0.00	-132,750.00	-156,150.00	0.00	-156,150.00
007 - TOURISM FUND	7,000.00	2,500.00	10,089.14	13,209.24	0.00	10,709.24
008 - FOOD AND BEVERAGE TAX	706,763.00	514,763.00	170,927.17	511,027.72	-117,881.40	-121,616.68
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	-4,491.67	36,995.20	0.00	51,795.20
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-187.00	0.00	-187.00
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	-26.00	65,433.00	0.00	61,233.00
100 - MODERNIZATION USE TAX	0.00	0.00	-1,625.00	259,698.63	0.00	259,698.63
101 - LIBRARY	8,017.93	8,017.93	-63,235.90	63,094.90	-2,099.00	52,977.97
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	-683,103.98	0.00	-683,103.98
105 - MDAH RECORDS MANAGEN	0.00	0.00	151.00	1,464.50	0.00	1,464.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	64,137.57	0.00	64,137.57
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	0.00	19,541.04	0.00	19,541.04
200 - GENERAL OBLIGATIONS	260,759.60	260,759.60	27,416.62	196,642.43	0.00	-64,117.17
304 - FRONT BEACH MARINA	0.00	0.00	60,775.00	0.00	0.00	0.00
308 - MDOT LPA 108084 - OS RO/	0.00	0.00	-36,900.00	507,597.92	0.00	507,597.92
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	-16,276.00	2,896,279.46	0.00	2,896,279.46
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-3,312.00	-2,924.00	0.00	-2,924.00
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	918.04	-11,961.92	0.00	-11,961.92
324 - MCWI GRANTS	0.00	0.00	-421,253.27	-421,763.19	-30,443.76	-452,206.95
327 - CONTINUITY PLAN	0.00	0.00	0.00	50.00	0.00	50.00
328 - TIDELANDS GRANTS	0.00	0.00	125,493.81	130,907.75	0.00	130,907.75
329 - TIDELANDS GRANT BEACH F	0.00	0.00	-73,802.93	-346,472.41	0.00	-346,472.41
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	24,964.70	0.00	24,964.70
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	-147,873.63	-451,266.02	0.00	-451,266.02
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	0.00	-229,323.41	-190,351.40	-419,674.81
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-260.33	-97,208.88	0.00	-97,208.88
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-4,000.00	-577,935.93	-8,875.00	-586,810.93
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	5,405.91	-210,537.75	-205,131.84
401 - UTILITY ENTERPRISE	13,066.23	-436,560.77	-971,645.10	-381,038.74	-1,144,956.15	-1,089,434.12

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025						
551 - TACONI BUILDING	8,545.00	-9,455.00	-89,610.77	-34,135.52	-1,060.00	-25,740.52
650 - PAYROLL CLEARING	0.00	0.00	-87.40	19,531.23	0.00	19,531.23
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	286.18	0.00	286.18
Report Surplus (Deficit):	1,184,539.51	31,273.01	-2,384,568.52	2,781,444.19	-2,501,886.08	248,285.10



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Patty Gaston, City Clerk
Re: Closeout and Reallocation of Hurricane Nate and Hurricane Zeta Funds
Section: DEPARTMENT REPORTS
Meeting Date: July 1, 2025

Requesting authorization to close out the remaining balances in the dedicated funds established for Hurricane Nate and Hurricane Zeta, and to transfer the combined available funds toward priority equipment purchases.

Summary of Recovered Funds:

Hurricane Nate (2017): \$143,130.39

Hurricane Zeta (2020): \$305,538.35

Total: \$448,668.74

These funds were secured through the use of City-owned equipment and personnel during storm preparation, response, and recovery. Reimbursement is based on FEMA hourly rates for equipment and employee wages/benefits for qualified work hours. The City is also eligible to receive an administrative reimbursement (approximately 3% of the total cost) for managing documentation and compliance through the Finance Department.

Use of Funds:

Given that these funds were generated through the use of Public Works equipment and staff, it is appropriate to reinvest them into fleet and operations improvements.

1. Emergency Purchase – Grapple Truck:

- * Allocate \$210,500.00 toward the purchase of a new Pac-Mac K20 grapple truck (already identified as an emergency purchase).

- * Funds will be transferred to the Garbage Fund.

2. Future Purchase – Second Street Sweeper:

- * Transfer the remaining \$238,668.74 to the Street Fund for the purchase of a second street sweeper.

- * Staff will begin the reverse bid process to secure competitive pricing. The estimated cost is approximately \$290,000.00, but the final amount is expected to decrease through the bid process. Any shortfall will be addressed separately.

Requested Motion: Authorize the closeout of the Hurricane Nate and Hurricane Zeta funds and approve the transfer of \$210,500.00 to the Garbage Fund for the emergency purchase of a grapple truck, and \$238,668.74 to the Street Fund with authorization to begin the reverse bid process for the purchase of a second street sweeper.



Bobby Cox
Matthew Hinton
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Mayor
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Kevin Wade
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Alderman Ward 3
Alderman Ward 4
Alderman Ward 5
Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Emergency Purchase – HVAC System Replacement at Police Department

Section: DEPARTMENT REPORTS

Meeting Date: July 1, 2025

I am requesting authorization to declare an emergency purchase for the replacement of two 12-year-old AAON HVAC systems at the Police Department, and to hire TEMCO of the Gulf Coast, our current certified HVAC contractor for this facility.

Both AAON units are critical to the building's ventilation and climate control system. The following issues necessitate emergency replacement:

- Both units have corrupt control boards that are malfunctioning. Although the connected components show correct resistance readings, the boards are failing to recognize them. Due to the age of the systems, replacement boards are no longer available and would require retrofitting by an AAON-certified technician.
- Dehumidifier drum assemblies are failing, contributing to increased humidity and risk of mold.
- Coils are corroded, and condenser fan motors need replacement.
- A refrigerant leak was recently patched on one unit, and further leaks are likely to develop.

These systems are vital for maintaining safe air quality in the Police Department. Without functioning HVAC, mold can quickly develop, as occurred previously at a cost of \$16,000 for mold remediation. Mold poses significant health and safety risks for employees and the public. The City has attempted to identify alternative vendors, but due to the cost and complexity of this replacement project, no other firms have expressed interest. TEMCO of the Gulf Coast is currently under contract and certified to service commercial HVAC systems, including AAON equipment.

I am also requesting authorization for a budget amendment to fund this emergency purchase from Public Safety allocations within the 2% Food and Beverage Fund, as follows:

Description	Cost
(2) New 8-ton AAON Units	\$113,654.50 (\$56,827.25 each)
Installation (including crane service)	\$24,404.90
Total	\$138,059.40

Requested Motion:

Authorize an emergency purchase and budget amendment to hire TEMCO of the Gulf Coast for the replacement and installation of two AAON HVAC units at the Police Department, in the amount of \$138,059.40, to be funded from the 2% Food and Beverage Fund.

Job Quote



13193 Husley Rd.

Biloxi, MS 39532-9461

(228) 396-3055 (228) 205-0473 (fax)

Number: 107056

Quote Date: 6/17/2025

Bill to: OCEAN SPRINGS PD
DEPARTMENT
3810 Bienville Blvd
Ocean Springs, MS 39564

Service at: OCEAN SPRINGS PD
DEPARTMENT
3810 Bienville Blvd
Ocean Springs, MS39564-5803

Customer ID: 781

Customer PO:

Equipment to Service: #14717 HVAC Roof Top Serial #:201102-ANEH043 Model #:RN-008-8-0-FA1 Mfg:AAON

Description: Police Side AAON replacement

Items	Quantity	Unit	Unit Price	Total Price
RN-008-3-0-GAAY-V0-21-000-A-AAON RNA CABINET AIR COOLED CONDENSING UNIT WITH ENERGY RECOVERY SECTION	1.00	Each	\$56,827.25	\$56,827.25

Quote Subtotal:	\$56,827.25
Estimated Tax:	\$0.00
Quote Amount:	\$56,827.25

Additional Details:

THIS ESTIMATE IS FOR A NEW 8 TON AAON

- 8 Ton Aaon Replacement Unit Designed per Existing Unit
- The new unit will include corrosion coating on all three coils

12-month Parts & Labor Warranty. 5-Year Compressor Warranty

LEAD TIME 12-16 WEEKS AFTER APPROVAL

AFTER 30 DAY WILL NEED TO RE QUOTE

Authorized Signature

This estimate is not a contract or a invoice. It is our best estimation at the total price to complete the work stated based upon our initial inspection. If prices change or additional parts and labor are required, we will inform you prior to proceeding with work. (As a friendly reminder please check age of equipment and your replacement cost before you approve any estimate for repair.)

Mechanical # 24561-MC, AL-53441 AL-21200

Job Quote



of Gulf Coast, Inc.

13193 Husley Rd.

Biloxi, MS 39532-9461

(228) 396-3055 (228) 205-0473 (fax)

Number: 107056

Quote Date: 6/17/2025

Bill to: OCEAN SPRINGS PD
DEPARTMENT
3810 Bienville Blvd
Ocean Springs, MS 39564

Service at: OCEAN SPRINGS PD
DEPARTMENT
3810 Bienville Blvd
Ocean Springs, MS39564-5803

Customer ID: 781

Customer PO:

Equipment to Service: #14717 HVAC Roof Top Serial #:201102-ANEH043 Model #:RN-008-8-0-FA1 Mfg:AAON

Description: Police Side AAON replacement

Items	Quantity	Unit	Unit Price	Total Price
RN-008-3-0-GAAY-V0-21-000-A-AAON RNA CABINET AIR COOLED CONDENSING UNIT WITH ENERGY RECOVERY SECTION	1.00	Each	\$56,827.25	\$56,827.25

Quote Subtotal:	\$56,827.25
Estimated Tax:	\$0.00
Quote Amount:	\$56,827.25

Additional Details:

THIS ESTIMATE IS FOR A NEW 8 TON AAON

- 8 Ton Aaon Replacement Unit Designed per Existing Unit
- The new unit will include corrosion coating on all three coils

12-month Parts & Labor Warranty. 5-Year Compressor Warranty

LEAD TIME 12-16 WEEKS AFTER APPROVAL

AFTER 30 DAY WILL NEED TO RE QUOTE

Authorized Signature

This estimate is not a contract or a invoice. It is our best estimation at the total price to complete the work stated based upon our initial inspection. If prices change or additional parts and labor are required, we will inform you prior to proceeding with work. (As a friendly reminder please check age of equipment and your replacement cost before you approve any estimate for repair.)

Mechanical # 24561-MC, AL-53441 AL-21200

Job Quote

TEMCO of Gulf Coast, Inc.

13193 Husley Rd.

Biloxi, MS 39532-9461

(228) 396-3055 (228) 205-0473 (fax)

Number: 108018

Quote Date: 6/17/2025

Bill to: OCEAN SPRINGS PD
DEPARTMENT
3810 Bienville Blvd
Ocean Springs, MS 39564

Service at: OCEAN SPRINGS PD
DEPARTMENT
3810 Bienville Blvd
Ocean Springs, MS39564-5803

Customer ID: 781

Customer PO:

Equipment to Service: #0

Serial #:

Model #:

Mfg:

Description: LABOR AND MATERIALS THAT ARE NEEDED TO INSTALL TWO NEW AAON UNITS

Items	Quantity	Unit	Unit Price	Total Price
Material Need, Crane Fee, Permits, Labor to Install, Setup and Program	1.00		\$24,110.90	\$24,110.90
Labor, Standard	3.00		\$98.00	\$294.00

Quote Subtotal:	\$24,404.90
Estimated Tax:	\$0.00
Quote Amount:	\$24,404.90

Additional Details:

LABOR AND MATERIAL NEEDED TO INSTALL TWO NEW AAON SYSTEMS.

We propose to furnish labor and materials. Anything found during or after the replacement of the unit that is not included in this scope of work shall be brought to your attention and billed separately if you wish to proceed. Scope of work includes equipment, labor, and materials as follows:

- 8 & 6 Ton Aaon Replacement Unit Designed per Existing Unit
- The new unit will include corrosion coating on all 3 coils
- Crane Fee
- Permits
- Labor to install the new unit and factory start-up
- This is a turn-key price that includes the new unit and the labor to install the unit.

Exclusions:

- Overtime and Weekend Labor
- Anything Not Specifically Listed Above

This estimate is not a contract or a invoice. It is our best estimation at the total price to complete the work stated based upon our initial inspection. If prices change or additional parts and labor are required, we will inform you prior to proceeding with work. (As a friendly reminder please check age of equipment and your replacement cost before you approve any estimate for repair.)

Mechanical # 24561-MC, AL-53441 AL-21200



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize the Motorola Solutions Termination Agreement and Payment of Final Balance

Section: DEPARTMENT REPORTS

Meeting Date: July 1, 2025

On February 16, 2022, the City entered into a five-year lease agreement with Motorola Solutions for the Spillman public safety software system to support operations within the Police Department. Despite collaborative efforts over the past three years between City staff and Motorola personnel, it has become clear that we are not staffed at the level necessary to fully utilize and maintain the system. A minimum of three dedicated personnel plus IT support would be required to operate the system effectively.

While the City recognizes Motorola Solutions as a first-class provider in the communications industry, we are unable to proceed with full implementation of the system at this time. The City remains committed to continuing a working relationship with Motorola in other areas of public safety communications.

Although the original five-year lease agreement totaled \$452,461.00, additional GIS support services valued at \$59,000 over three years would be required for full system functionality. A proposed Termination Agreement has been presented with a final negotiated amount of \$362,514.45, which includes the following:

Description	Amount
Flex Software (installation, conversion, CAD, RMS, Mobile, Hub)	\$289,233.00
Interfaces (911, Digi-Ticket, MS Crash, Tyler, Rapid Notification)	\$6,951.00
Hardware (Server, Evidence Barcode Equipment)	\$49,088.00
Software (partial year of software #2)	\$17,242.45
Total	\$362,514.45

It is important to note that the hardware listed now belongs to the City and is excluded from future obligations.

Motorola Solutions has not been paid to date, and the total reflects approximately three years of use and support, equating to an average annual cost of \$104,475.49. The agreement includes continued maintenance and support through August 29, 2025, to allow for a smooth transition. The Police Department currently has \$342,000.34 budgeted, leaving a remaining balance of \$20,514.11. A budget amendment is requested to reduce the 2022 loan fund by that amount to cover the full termination cost.

Requested Motion: Authorize acceptance of the Termination Agreement with Motorola Solutions, approve payment in the amount of \$362,514.45 with maintenance support continuing through August 29, 2025, and approve a budget amendment to reduce the 2022 loan fund by \$20,514.11 to cover the remaining balance of the payment.

June 12, 2025

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

ATTN: Patty Gaston, City Clerk

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

Dear Ms. Gaston:

Motorola Solutions, Inc. ("Motorola") acknowledges receipt of your above-referenced Letter dated June 3, 2025. In accordance with the Notice of Termination and the Termination provisions set forth in Section 8.2 of the Flex Maintenance & Support Addendum of the MCA dated February 16, 2022 Motorola shall terminate the agreement 90 days post notification. Motorola shall terminate effective August 29, 2025, at the end of the current maintenance support period. Also, in accordance with the Agreement, Motorola has performed an impact analysis. The findings of the impact analysis are as follows:

Contract Reconciliation

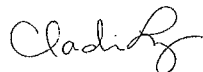
Flex Software (Hub, CAD, RMS, Mobile, Data Conversion)	\$289,233.00
Interface (digiTICKET, Tyler Incode, E9-1-1, MS eCrash, Rapid Notification)	\$6,951.00
Hardware (Service, Evidence Barcode Equipment)	\$49,088.00
Years 2-5 Maintenance	\$107,349.00
Change Orders 1-3	\$-14,880.80
Termination Credit for Years 3-5	\$-75,225.75
Final Contract Value	\$362,514.45

Billing Reconciliation

Final Contract Value	\$362,514.45
Total Invoices Paid to date	\$0
Balance Owed to Motorola Solutions	\$362,514.45

A final invoice for all balances owed will be prepared. Motorola looks forward to maintaining a viable relationship with the City of Ocean Springs. Please continue to reach out to our Area Sales Manager, Bill Craig (bill.craig@motorolasolutions.com or 205-807-0257) or Senior Account Executive - Michael Dronet (michael.dronet@motorolasolutions.com or 337-290-0433)

Sincerely,



Claudia Long, Distribution Finance Manager



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize entering into contract with PTS Solutions for Police and Court Software

Section: DEPARTMENT REPORTS

Meeting Date: July 1, 2025

Requesting authorization to enter into a three-year contract with PTS Solutions to provide Police and Court software services for the City. PTS Solutions offers two local support staff, and the system can be managed by existing personnel, eliminating the need for additional dedicated staff.

PTS Solutions currently serves the Jackson County Sheriff's Office and the City of Gautier, allowing all three agencies to share access to warrants and provide mutual assistance, significantly improving coordination and response times.

Upon approval and execution of the contract, the Police Department will begin transitioning from the Motorola system. The Court system will follow approximately three months later, after finalizing termination with the current provider, Tyler Technologies, which served as a companion system to Motorola.

Project Cost Breakdown:

\$72,800.00 – Migration to the Platinum platform for police operations (dispatch, records, jail bookings, and mobile responders)

Includes \$5,000 training credit, reducing this total to \$67,800.00

\$8,000.00 – Court system conversion (payment deferred until Tyler system is terminated and converted)

Total Contract Value: \$75,800.00

Annual Ongoing Costs:

Estimated at \$61,000.00 annually, which is lower than the Motorola/GIS/Tyler combined annual cost of approximately \$76,838.00

Funding Source:

The contract will be funded from the U.S. Treasury Equitable Seizures Account as follows:

\$40,800.00 – Upon signing

\$27,000.00 – Upon completion of police system conversion

\$8,000.00 – Upon completion of court system conversion

Requested Motion: Authorize entering into a 3-year agreement with PTS Solutions for police and court software in the total amount of \$75,800.00, to be paid from the U.S. Treasury Equitable Seizures Fund as follows: \$40,800.00 upon signing, \$27,000.00 upon completion of police conversion, and \$8,000.00 upon completion of court conversion.



SUBSCRIPTION FOR SERVICES AGREEMENT # 202515 CITY OF OCEAN SPRINGS (MS)

This Subscription for Services Agreement (“SFS”) is between PTS Solutions, Inc. (“PTS”) and the **City of Ocean Springs, 1018 Porter Avenue, Ocean Springs, MS 39564** (“Client”). Upon signing, Client agrees to subscribe to the PTS software and services listed in the deliverables section for the subscription term noted below. Client also agrees to purchase on its own, any hardware and services not listed that are required to operate the subscription for services. Contact information for accounting purposes will be: Chief Steven Dye, sdye@oceansprings-ms.gov, 228-875-2211.

INITIAL SUBSCRIPTION TERM: This agreement is for a 3-year subscription term.

ANNUAL SUBSCRIPTION FEE: The initial annual subscription fee is listed in the deliverables. The initial annual subscription fee will increase by 2% each year to reflect average inflation rate.

AUTHORIZED USE: Upon signing, PTS is granting Client a non-exclusive subscription to use the executable form of the PTS software listed in the deliverables. The Client agrees that the number of users will not exceed the number of users detailed in the SFS deliverables. Each user must have a unique username and password. In the event an audit identifies that Client’s number of users exceeds those allowed for in this SFS, Client will be required to pay the additional subscriptions fees and pay any reinstatement fees.

Client is not authorized to sub-license the subscription or make the subscription or software available to any third party, in whole or in part. Client may not reverse engineer, de-compile, or disassemble the software. Client is not authorized to modify, adapt, tamper with, translate, or create derivative works of the software or combine or merge any part of the software with or into any other software.

ANNUAL SUBSCRIPTION FEES: Annual subscription fees are to be paid at the beginning of each service year for the items listed in the deliverables. The “Service Year Anniversary” date is noted as July 1, 2026, in the deliverables. Client agrees to pay all invoices within 45 days of the invoice date unless otherwise provided in this document. Services such as third-party interfaces, hardware, data conversions, etc. are not part of the subscription unless specifically listed as a deliverable.

RENEWAL: This Subscription for Services Agreement shall automatically renew after the initial Subscription Term on the Service Year Anniversary for successive one-year periods (the “Renewal Term”) at the subscription prices current at the time of renewal, unless either party notifies the other in writing thirty days prior to the end of the Initial Subscription Term or Renewal Term, as applicable.

TERMINATION: PTS and the client may terminate this Agreement upon written notice for any breach of the terms of this agreement or any other existing agreement between the parties. Upon termination, Client agrees to discontinue use of the PTS Software; remove the PTS Software from any device upon which it is installed; and destroy or return to PTS the Software and any archived copies of the Software and Service. Client shall have “read only” access to the data stored in the PTS databases for a period of 60 days after termination. Client can request and PTS will provide a copy of the Client’s data in a CSV format if requested to do so within 60 days of the termination of this agreement. PTS has no obligation to continue to store a client’s data after 60 days from termination if no data request has been made.



SUBSCRIPTION FOR SERVICES AGREEMENT # 202515 CITY OF OCEAN SPRINGS (MS)

EARLY TERMINATION BY CLIENT: The client may terminate this Agreement upon 30 days written notice. Early termination requires any payment due for services or software benefits received by the City as of the date of termination.

CRIME INFORMATION CENTER (CIC): If a CIC product is purchased from PTS (such as PTS Mobile NCIC), it is the client's responsibility to ensure that all state and federal requirements for security are met. The client will also be responsible for applying to the state and setting up the required connection. This includes getting Client personnel registered, trained, and approved as state/federal CIC users. PTS will assist where possible.

ADDITIONAL TERMS AND CONDITIONS: PTS retains all proprietary rights in and to all designs, engineering details, and other data pertaining to the Software and to all discoveries, inventions, patent rights, products and all other property rights arising out of work done by PTS.

Client agrees to take all reasonable steps to maintain in strict confidence and, except as provided herein, not to disclose, reproduce, disseminate, demonstrate, or copy any information propriety to PTS, including, but not limited to, software, code, materials, pricing, SFS, and specifications.

PTS warrants that the software will perform according to published PTS documentation. The Client shall provide PTS reasonable time to make repairs. If PTS is unable to make the software perform to published PTS documentation, the Client may terminate the SFS upon 7 days written notice. Pre-paid implementation and subscription fees during period of use prior to the effective date of the termination will not be refunded. This includes but is not limited to services provided by PTS that may have been included in the initial subscription price (including but not limited to: training, travel, project management, data conversions, interface development, report creation, etc.).

Except for the limited warranty detailed herein, the Software is provided "As Is" and PTS makes no representations or warranties, and PTS disclaims all representations, warranties, and conditions, oral or written, express or implied, arising from course of dealing, course of performance, or usage, including, without limitation, implied warranties of merchantability, quality, fitness for a particular purpose, title, non-infringement, or systems integration. Without limiting the foregoing, PTS makes no warranty, representation, or guarantee as to the Software's use or performance and does not guarantee as to the Software's use or performance and does not warrant, represent, or guarantee that the operation of the Software will be failsafe, uninterrupted, or free from errors or defects.

This Services Agreement is subject to the City of Ocean Springs Standard Addendum, which is attached hereto and incorporated herein by reference. In the event of any conflict between the terms of this Services Agreement and the Standard Addendum, the terms of the Standard Addendum shall control and prevail.

This agreement is only amendable by mutual written consent of both parties.



SUBSCRIPTION FOR SERVICES AGREEMENT # 202515 CITY OF OCEAN SPRINGS (MS)

DELIVERABLES, PRICING, AND PAY SCHEDULE:

DESCRIPTION	USERS
Existing PTS Software - Migration to Platinum	
Migration WinJustice Computer Aided Dispatch (CAD) to Platinum Plus CAD --3 seats owned migrated to 10 users	10
Migration WinJustice Records Management System (RMS) to Platinum Plus RMS --28 seats owned migrated to 60 users	60
Migration WinJustice Jail Booking to Platinum Offender Management System (OMS) --2 seats owned migrated to 6 users	6
WinJuris Court Restoration -- No migration charge for 2 users	2
NEW PTS Software	
Platinum Plus Mobile Responders with NCIC	43
DESCRIPTION	NOTES
Conversion - None included	None
Services - Training, Project Management, and Installation	Included
Maintenance - 24x7x365, Included with Software	Included

Migration and Subscription Fees Due within 45 Days of Invoice Date

CAD, RMS, OMS, (New) Mobile	\$72,800.00
Discount	<u>\$5,000.00</u>
Discounted Total	\$67,800.00
WinJuris Court Total	\$8,000.00

Due July 1, 2026

Annual Subscription Fee for CAD, RMS, OMS, Mobile Due July 1, 2026	\$52,800.00
Annual Subscription Fee for WinJuris Court Due July 1, 2026	\$8,000.00

Due July 1, 2027

Annual Subscription Fee for CAD, RMS, OMS, Mobile Due July 1, 2027	\$53,856.00
Annual Subscription Fee for WinJuris Court Due July 1, 2027	\$8,160.00

TERMS, AND CONDITIONS

- This pricing is for a three-year subscription term and not a purchase. Early cancellation fees will apply.
- The fee for subscribing for year 4 and after can be requested by client up to a year in advance for budgeting.
- Beginning year 3, the Annual Subscription Fee will increase by 2% annually to reflect the average inflation rate.
- No hardware or network connection is provided.

SIGNATURES

PTS Solutions, Inc.

City of Ocean Springs, MS

Print Name

Print Name

Date

Date



CITY OF OCEAN SPRINGS STANDARD ADDENDUM

Whereas, the City of Ocean Springs, is a political subdivision of the State of Mississippi, and as such is restricted from entering into contracts and/or agreements with provisions contrary to or prohibited by Mississippi law. Accordingly, each party agrees that each provision and/or paragraph of the agreement is hereby modified and amended to conform to and comply with Mississippi law applicable to political subdivisions of the State of Mississippi.

Now, therefore, in consideration of the mutual terms as described in the agreement between the parties (the contract), the undersigned contracting party hereby agrees to the standard terms and conditions, as follows:

1. Term/Automatic Renewal Provisions: unless otherwise specified in the contract, the term of the contract or any renewal thereof may not extend beyond the term of the present board of aldermen members. If the contract does extend past that date, such contract will not be void, but voidable at the discretion of the succeeding board members. The parties may also renew or extend the contract for a period longer than the original term. The parties must agree in writing to the terms of any renewal or extension.

2. Termination: The contract shall be terminable at the discretion of the City of Ocean Springs upon 30 days written notice to the other party.

3. Governing Law: Mississippi law shall govern the interpretation of the contract and any dispute that may arise between the parties. Nothing in the contract between the parties shall be interpreted to abridge, modify or reduce any of the defenses provided to the City of Ocean Springs by case law, statute, and/or Attorney General Opinion. The City of Ocean Springs shall not be subject to the terms of any provision or term in the contract requiring it to defend or indemnify any entity or party to the contract, and shall not be liable under any scenario for the other party's legal fees or alleged wrong doing of any kind. Any provisions seeking to require the City of Ocean Springs to pay any attorney's fees, collection costs, or liquidated damages is hereby void. Further, any clause in this contract that violates or is prohibited by Mississippi law; Attorney General Opinion or statute or case law is hereby void.

4. Venue/Exclusive Jurisdiction: the only appropriate venue to resolve disputes that arise in the contract is in the courts located in Jackson County, Mississippi. Said court shall have exclusive jurisdiction of any dispute between the parties. If one party initiates an action against the other, or should a party seek any form of relief against the other, then set action shall be filed in Jackson County, Mississippi. Further, any business and/or entity which contracts with the City of Ocean Springs submits to the personal jurisdiction of the courts of Jackson County, Mississippi, and said entity agrees that it shall comply with all laws of the United States of America and the State of Mississippi, as well as the ordinances of the City of Ocean Springs, Mississippi.

5. No waiver of Warranties: any provisions seeking to limit the City of Ocean Spring's recovery resulting from breach of express or implied warranties shall be of no force or effect.



SUBSCRIPTION FOR SERVICES AGREEMENT # 202515
CITY OF OCEAN SPRINGS (MS)

6. No Waiver of Damages: any provisions seeking to limit the City of Ocean Springs's recovery in any manner shall be of no force or effect.

7. Arbitration: The City of Ocean Springs shall not be subject to the terms of any provision contained in the contract that may seek to require the City of Ocean Springs to submit the dispute to arbitration, any such term or requiring of the same, shall be deemed to be of no force or effect as against The City of Ocean Springs.

8. Conflict of Terms: to the extent there is a conflict between the terms of this addendum and the terms of the contract or in any supplemental terms thereof, the terms of this addendum will control. Upon expiration or termination of the contract, the terms of this addendum shall survive and will apply with respect to any dispute that may exist between the parties.

Contracting Party:

Company Name (if applicable)

Name and Company Title (Print Name)

Signature

Date



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk
Allan Ladnier, Director of Public Works

Re: Authorize Emergency Purchase of a Knuckle Boom Truck

Section: DEPARTMENT REPORTS

Meeting Date: July 1, 2025

This item is submitted for consideration to authorize the purchase of a Pac-Mac K20 boom truck from Burroughs Companies in the amount of \$210,500, to be paid from the Garbage Fund, and requiring a budget amendment.

The City is currently facing significant equipment shortages. For the past five weeks, the Public Works Department has operated with only one functional boom truck. The current fleet status is as follows:

2010 Freightliner – Out of service, still at the shop awaiting repairs

2007 Ford – Inoperable due to a failed transmission; currently being used for parts

2011 Kenworth – Recently repaired using parts from the 2007 Ford; currently in use

2019 Freightliner – Returned to service this week after being out for five weeks

The limited availability of functioning equipment has severely impacted the City's ability to collect debris in a timely manner. A formal bid process would further delay the acquisition and result in adverse impacts to public health and safety, including: accumulation of debris posing fire hazards, increased risk of vermin infestation, and traffic visibility and obstruction issues.

Due to the urgency of the situation and the potential public safety risks, immediate purchase of this equipment is recommended.

<u>Grapple Trucks-Debris</u>	Boom	Dump	Turning	Brand & HP	Warranty	Price	CDL
	Reach	Capacity	Degree				
Peterson TL2	16Ft	17 cy	270	Cummins 250 HP	Factory	\$179,500.00	NO
Palfinger M100L72	23.6	27 cy	425	International 260 HP	Factory	\$280,000.00	YES
Palfinger C70L84	26.3	20 cy	425	Cummins 300 HP	Factory	\$275,000.00	NO
Pac-Mac KB20	20 ft	28 cy	425	Cummins 330 HP	3 year	\$210,500.00	YES

Requested Motion:

Authorize the emergency purchase of a Pac-Mac K20 boom truck from Burroughs Companies in the amount of \$210,500, to be paid from the Garbage Fund, and approve a budget amendment to accommodate the purchase.



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
6/20/2025	26451

Name / Address
CITY OF OCEAN SPRINGS

Ship To
CITY OF OCEAN SPRINGS

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt				
Item	Description	Qty	U/M	Rate	Total
PETERSEN TL2	PETERSEN TL2 KNUCKLE BOOM LOADER COMBO DUMP & CHASSIS TL2 BOOM REACH: 16FT	1	ea	179,500.00	179,500.00T
Petersen Body	MODEL: HDX - 1717 HARDOX STEEL BODY - HARDOX BODY CAPACITY: 17 CUBIC YD LENGTH: 17FT	1	ea	0.00	0.00T
CHASSIS	NEW 2024 FREIGHTLINER CHASSIS M2-106, 26,000 GVWR ENGINE: CUMMINS B6.7 250HP TRANSMISSION: AUTO ALISON 2500RDS	1	ea	0.00	0.00T
Options	DUAL SIDED CONTROLS BEHIND THE CAB TARPER DOUBLE HINGED BARN STYLE REAR SWING DOORS			0.00	0.00T

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.

Signature _____ Date _____

Print _____

Subtotal \$179,500.00

Sales Tax (0.0%) \$0.00

Total \$179,500.00

Any applicable material surcharges or tariffs imposed on this order prior to delivery will be passed on to the buyer. This will increase the final price at time of delivery.

Initial: _____

**Covington
Sales &
Service, Inc.**

Municipal & Industrial

www.covingtonsales.com

P.O. BOX 1144 • DENHAM SPRINGS, LA 70727-1144 • 225-664-7427 • 1-800-349-8000 • FAX 225-665-1567

March 17, 2025

City of Ocean Springs

712-A Pine Ave

Ocean Springs, Ms. 39566

Attn: Mr. Allan Ladnier

Re: Palfinger Knuckle Boom Quote

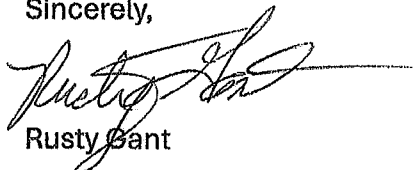
Mr. Alan,

As per your request we are providing a quote for a Palfinger Knuckle Boom. The quote is listed below.

(1) Palfinger M100L72 Mounted on a Freightliner Chassis = \$ 280,000.00

This price does not include any taxes or licenses if applicable but does include delivery and training.

Sincerely,



Rusty Cant

March 8, 2024

City of Ocean Springs

712-A Pine Dr.

Ocean Springs, Ms. 39564

Attn: Mr. Allan Ladnier

Re: Non CDL Knuckle Boom Quote

Mr. Allan,

As per our conversation Covington Sales & Service, Inc. is pleased provide a quote the Palfinger Non CDL Knuckle Boom. The quote is listed below.

**(1) Palfinger C70L84 Knuckle Boom, 25' Boom, 18' Dump Body Mounted on Freightliner M2 106
Chassis = \$ 275,000.00 Budgetary Price**

This price does not include any taxes or licenses if applicable but does include delivery and training. Please call if you have any questions.

Sincerely,


Rusty Gant

Patty Gaston

From: Allan Ladnier
Sent: Friday, June 20, 2025 4:57 AM
To: Monica Dickinson; Patty Gaston
Subject: Fw: Grapple truck
Attachments: GRAPPLE SPECS.pdf

Get Outlook for iOSgh

From: Will Burroughs <willburroughs@burroughscompanies.com>
Sent: Thursday, June 19, 2025 4:25:07 PM
To: Emma Peacock <epeacock@burroughscompanies.com>; Allan Ladnier <aladnier@oceansprings-ms.gov>
Subject: Grapple truck

We have 2 grapple trucks like the pictures below available and we have attached the specs to this email.

The specs have 3 year warranty and we suggest getting it (we can extend this out if you would like to 4, 5 or 6 years). This will put the price of the truck with 3 year warranty around \$210,500.

Thank you
Will Burroughs

