



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, AUGUST 5, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATION

- a. Medical insurance renewal - John Lockard

4. PUBLIC HEARINGS

- a. 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; PC recommends denial

5. AGENDA PUBLIC COMMENT *** The Public is invited to address the Board for up to 5 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.*

6. OLD BUSINESS

- a. Discuss approval of Ocean Springs 2045 Comprehensive Plan Draft update - Slaughter and Associates/Mike Slaughter: PC Recommends denial
- b. Discuss adjusting the speed on Ocean Springs Road - Alderman Messenger
- c. Consideration and vote to adopt a Resolution to dissolve the Ocean Springs Redevelopment Authority - Alderman Pfeiffer
- d. Discuss Short-Term Rentals - Alderman Tillis

7. NEW BUSINESS

- a. Oath of Office for City Clerk Christine Millard
- b. Authorize the City Attorney to amend the Urban Renewal Plan Resolution - Alderman Stennis
- c. Consider and vote to Adopt a Resolution establishing a formal Resolution numbering system - Alderman Pfeiffer

- 8. 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 and waive all associated fees for the Ocean Springs Chamber of Commerce to use the Senior Center during Cruisin the Coast on October 8-12, 2025
- b. Authorize and waive all associated fees for the Ocean Springs Chamber of Commerce to use the Senior Center during the Peter Anderson Festival on November 7-9, 2025
- c. Authorize and waive all associated costs for the Distinguished Gentlemen of Ocean Springs to use the Civic Center on Saturday, April 18, 2026, to host their largest annual fundraiser; to advertise the resources of the City
- d. Authorize and waive all associated costs for the American Red Cross to use the Civic Center on Tuesday, September 30, 2025, to host a blood drive; to advertise the resources of the City
- e. Appoint Fire Chief Archie Fitch as the Emergency Operations Center (EOC) Director as of August 5, 2025
- f. Accept OSSD letter of request regarding shortfall loan

City Clerk:

- g. Adopt a Resolution to open the Uniform Assessment Schedule and Authorize to schedule a public hearing for August 19, 2025, at 6:00 p.m. to adopt the 2025-2026 Uniform Assessment Schedule
- h. Accept the July 2025 Aged Receivables Report for Utility Billing
- i. Authorize to advertise for RFPs for Grounds Maintenance Services
- j. Approve Minutes: Regular Meeting July 1, 2025
- k. Approve Minutes: Special Call Meeting July 2, 2025
- l. Approve Minutes: Special Call Meeting July 14, 2025
- m. Approve Minutes: Recess Meeting July 15, 2025
- n. Authorize to declare surplus 52 Dell Computers (list attached), no use to the City, remove from inventory, and authorize disposal by AGJ Systems & Networks, Inc., who will ensure secure and proper destruction
- o. Authorize the Mayor to execute a 60-month-term contract with Uniti Fiber for City-wide internet services with a total of a monthly cost of \$2,005.00
- p. Ratify check to CSAT Law Enforcement Training due to payment required at time of class

Police Department:

- q. Authorize Employee #2697 for Out-of-State travel to Moody, AL for Roadside Interview Techniques training on August 06-07, 2025

Human Resources/Risk Management:

- r. Authorize ratification of the employment of Amanda Crose, Planning Director, effective July 30, 2025; \$36.06 hourly rate
- s. Authorize employment of Derick McGill, Patrolman, effective August 6, 2025; Step 3, \$24.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- t. Authorize employment of Landon Riley, Dispatcher, effective August 6, 2025; \$14.50 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- u. Authorize transfer of Full-time Dispatcher Jasmine Williams to Part-time Dispatcher, effective August 16, 2025
- v. Accept resignation of Animal Control Officer Ronnie Ryan effective July 21, 2025; authorize to begin the process of filling the vacant position
- w. Authorize employment of Brandon Gonzales, Parks Grounds Maintenance, effective August 6, 2025; Step 1, \$14.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- x. Authorize transfer of Street Laborer Wylie Miller to Maintenance/Sign Laborer, Step 1, \$14.50 hourly rate; Beautification Laborer Kince Saucier to Street Laborer, same hourly rate, and Water Laborer Jessie Galloway to Street Laborer, Step 1, \$14.00 hourly rate - all effective August 16, 2025
- y. Authorize employment of Wendell Lancaster, Water Laborer, effective August 6, 2025; Step 1, \$15.35 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- z. Authorize employment of Timothy Stover, Water Laborer, effective August 6, 2025; Step 1, \$15.35 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- aa. Authorize employment of Erin Brown, Sewer Laborer, effective August 18, 2025; Step 3, \$16.28 hourly rate; one year probationary status, pending successful completion of all pre-employment requirement
- bb. Accept resignation of Maintenance/Sign Laborer Todd Callegari, effective July 15, 2025; authorize to begin the process of filling the vacant position
- cc. Accept resignation of Sewer Laborer Mark Hawkins, effective August 22, 2025; authorize to begin the process of filling the vacant position

Grants Administration:

- dd. Authorize Agreement – KCDBG: Fort Bayou Wastewater Improvements – Neel-Schaffer, Inc. – Amendment to Provide final construction phase oversight
- ee. Authorize Advertisement – KCDBG: Fort Bayou Wastewater Improvements – Manhole Replacement
- ff. Authorize Extension for Grant Agreement – Gulf Coast Restoration Fund (GCRF) Applications – FY22 – MS Development Authority (MDA): Public Works Relocation
- gg. Authorize Extension for Grant Agreement – Gulf Coast Restoration Fund (GCRF) Applications – FY23 – MS Development Authority (MDA): City of Ocean Springs – Public Works Relocation
- hh. Authorize Extension for Grant Agreement – Gulf Coast Restoration Fund (GCRF) Local Match – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA
- ii. Authorize Execution of the Amended Memorandum of Understanding (MOU) for Funds Support Development of 400 Front Beach Drive for Public Access to Provide a Time Extension
- jj. Authorization to Advertise for Special Project Engineering Consulting Services Pool
- kk. Authorize Execution of Change Order #1 – Front Beach Sidewalk Improvements Phase III – Jackson County / GOMESA Funding – Busby Construction – No Cost Time Extension

Project Manager:

- ll. Authorize Award – Taconi Gym Window Replacement – Jackson Brothers Construction Services, LLC in the amount of \$89,958.75 – Funded with State Appropriations in HB1353

Building Department:

- mm. Approve the Building Official's recommendations for the tree applications received through July 29, 2025
- nn. Accept Code Enforcement Report through July 31, 2025

Parks & Recreation Department:

- oo. Parks & Recreation: Authorize Facility Use Agreement with Shine Theater for use of the Ocean Springs Civic Center at a discounted rate due to City partnership

9. 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: Authorize Budget Amendments
- d. Board of Aldermen: Discuss appointments to Zoning & Adjustments Board and Parks Advisory Board

10. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 5 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.***

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on AUGUST 19, 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: 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; PC recommends denial

Section: PUBLIC HEARINGS

Meeting Date: August 5, 2025

The planning commission considered the request described above at its regular meeting on Tuesday, July 8, 2025. The specific request is to approve a rezone from R-D Two Family Residential to CMX-1 Neighborhood Commercial/Mixed Use

The neighboring properties are a mix of R-D Duplex Residential, CH Regional Commercial, CMX-2 Community Commercial. Government street frontage south of the property is in retail and office in use. The parcels north of the subject property are church and residential in use.

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

Documentation related to the application is attached.

FINDINGS:

- The applicant's representative submitted a new application and supporting documents (attached).
- The property is currently zoned R-D Two Family Residential. There are three homes located on three parcels and the other three parcels are vacant.
- The six parcels total approximately 1.14+/- acres.
- R-D is a low density single-family detached dwellings that allows 1-3 du/acre that are consistent with traditional suburban development patterns.
- CMX-1 is the least-intense commercial mixed-use district with a maximum two-story height building that applies to neighborhood corridor areas with smaller scale commercial uses and a variety of surrounding residential uses. Residential uses are allowed by right, including detached, attached and live/work units, only if scale, form and design requirements are met.
- R-D has a minimum lot area of 7,500 sq ft; CMX-1 does not have a minimum lot area requirement.
- R-D has a minimum lot width of 70 feet; CMX-1 has a minimum lot width of 25 feet.
- Setbacks requirements for R-D & CMX-1:
 - R-D:
 - Front & Rear: 25 feet
 - Side & Side Street: 10 feet
 - CMX-1:
 - Front: 5 feet
 - Rear: 10 feet
 - Side: 5 feet
 - Street Side: 10 feet

REZONE 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.
 - 3. The draft Comprehensive Plan designates this area as “Low Density Commercial Center.”
 - 4. The applicant has provided a proposed site plan: See attachments.

PUBLIC FEEDBACK:

None received as of July 3, 2025.

POTENTIAL MOTIONS:

To recommend **approval** of the rezoning of parcels 60119334.000, 60119332.000, 60119330.000, 60119340.000, 60119328.000, & 60119328.050 from R-D Two Family Residential to CMX-1 Neighborhood Commercial/Mixed Use.

– OR –

To recommend **denial** of the rezoning of parcels 60119334.000, 60119332.000, 60119330.000, 60119340.000, 60119328.000, & 60119328.050 from R-D Two Family Residential to CMX-1 Neighborhood Commercial/Mixed Use.

Land Use Report for a Zoning Amendment for Six Parcels of Land Located along East Side of Martin Luther King, Jr. Avenue Appeal of Planning Commission Decision

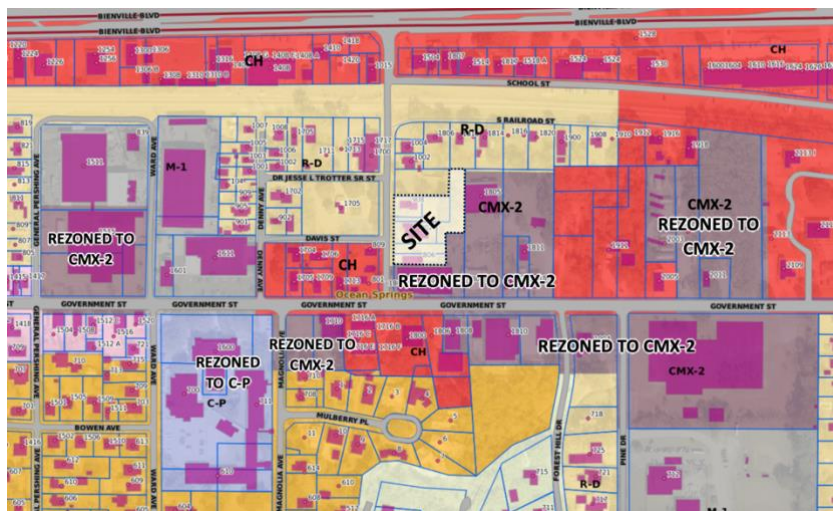
Prepared by: S. Donovan Scruggs, AICP
Date: May 20, 2025

Lima Properties, LLC recently purchased six parcels along Martin Luther King, Jr. Avenue in Ocean Springs. The parcels are along the east side of the corridor and within an area that has been significantly changing over the past 30 years. In the early 1990s the area was almost exclusively single-family residential. The primary exceptions included Macedonia Baptist Church, Martin Luther King, Jr. Park, and Broome's Grocery. The area has slowly and incrementally changed over the years, and this change is a primary factor in this application. This report will address the changes within the area, the public need to support the zoning map amendment, and the related appeal of the Planning Commission's recommendation.



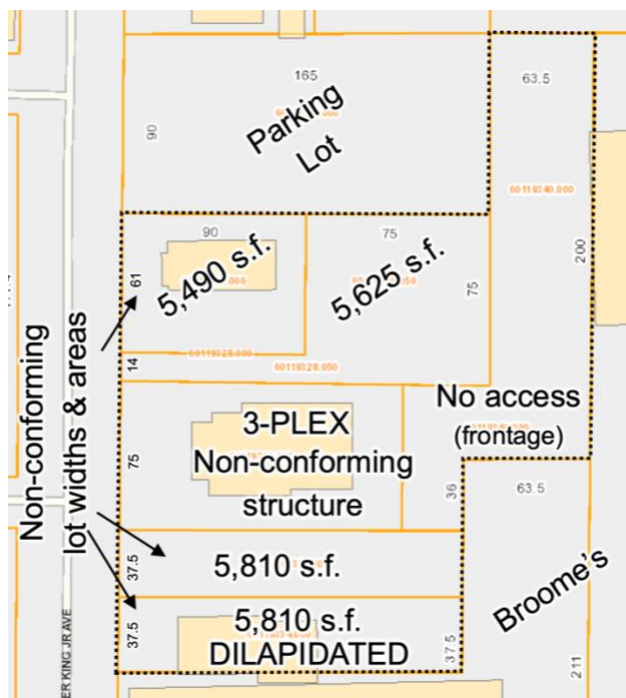
Zoning and Land Use.

The area has changed greatly over the years with zoning amendments and other approvals to accommodate or encourage more commercial and non-residential uses. Zoning along Government Street has changed to accommodate existing buildings and their renovations or expansions. The amendments have encouraged changes and more appropriate uses and should not be considered negative, in general. These changes have impacted the subject site. Most notably, the Broome's property on the adjacent site was changed from Highway Commercial (CH) District to Community Commercial/Mixed Use (CMX-2) District. This change in zoning allowed Broome's Grocery to be renovated into a multi-tenant building that includes restaurants and retail spaces.



At the same time, the zoning of the YMCA was changed to accommodate its expansion and renovations. While the use was permitted, the setbacks and other requirements of the CH District were not ideal for the downtown environment. Earlier the areas along the east side of Pine Drive and north of Government Street were rezoned to CMX-2. These properties were designated as Industrial and the rezoning directed the potential re-use towards more compatible uses.

The CH zoning designation is still present on the parcels immediately west of the site and on the Furr Properties to south. Also, the northern properties (south of Bienville Boulevard and north of CSX Railroad) are designated as CH District. This 'sandwiches' the subject site and the MLK corridor between the most intense commercial district that prohibits single-family residential. This CH zoning designation has likely led to the removal of the single-family homes (801 and 809 MLK) that were located directly west of the subject site, and this district is not appropriate for the area. The CH zoning is incompatible with the subject site's existing zoning and the area, in general.



R-D ZONING DISTRICT PROFILE

Medium density single family detached, single family attached, and two-family dwelling district. Allows for urban lot sizes and infill development for a net density of 6-10 dwelling units/acre.

Lot Dimensions

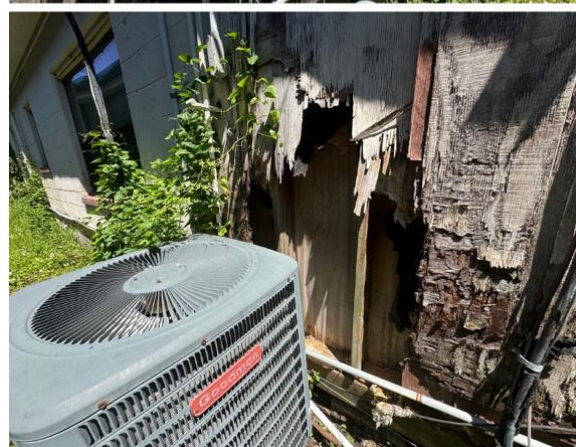
	Min.	Max.
Lot Size	7,500 sf	N/A
Lot Width	70 ft	N/A
Front Set-back	20 ft	N/A
Side Setback	10 ft	N/A
Rear Setback	15 ft	N/A
Building Height	N/A	35 ft

More recently, other areas were rezoned to CMX-2. These include the properties at the corner of Magnolia Avenue and Government Street that was recently developed as the First Bank and the 1515 Government Street.

Existing Zoning.

A review of the area demonstrates significant changes have occurred over the last 30 years. Despite two Comprehensive Plans (and a pending third plan) and a new Unified Development Code (UDC), there has been no comprehensive rezoning or evaluation of the district boundaries. Changes in zoning (map amendments) have been almost exclusively through land owner petitions. The subject properties were designated as R-3 from 1984 until 2019 when the property was reclassified to R-D. The R-D is consistent with R-3 District of the prior zoning ordinance and substantially, has not changed. The current R-3 District is more restrictive within the new ordinance.

While R-3 and R-D have been the zoning districts of the properties for more than at least 40 years, the parcels do not meet the requirements of the district. Most notably, the parcels are too narrow and too small for the R-D District that requires a minimum lot size of 7,500 square feet and width of 70 feet. One lot has no frontage or access. The two southernmost parcels (adjacent to Broome's) are only 37.5 feet in width. The southern structure (806 MLK) is severely dilapidated (images to right). With setback requirements of 10 feet the building would be difficult to rehabilitate because of the setback encroachment. This building has been vacant and without power for several years.



The center structure (902 MLK) of the parcels includes three apartments. This multifamily use is not permitted in the R-D District. Because the deterioration or disrepair of these buildings the costs to repair exceeds 50 percent.

Other existing parcels within the site are nonconforming which could make new development difficult or impossible. In order to redevelop the site effectively, a rezoning is needed. A reconfiguration or combination of the lots or a re-subdivision is likely. The existing district is not compatible with the adjacent site or zoning district and requires a buffer area between the commercial district. In addition, the moving towards the more compatible district will remove the need for additional setbacks or buffering.

Change in Character.

The subject property or site includes six parcels that were recently owned by two separate property owners. According to Jackson County Land Records, separate deeds are listed for each property and they have not been combined. While there are three residential structures on this site, the southernmost structure (806 MLK) has been used as storage (nonconforming use) for several years and electricity has not been connected. With its state of disrepair, it is no longer a legal, nonconforming structure. The other two structures (902 and 908 MLK) on the site are occupied but only the single-family residence on the northern parcel (908 MLK) is a conforming use on a nonconforming lot.

A review of GoogleEarth demonstrates a significant amount of change that has occurred within the area. Much of this growth and change has been along Government Street, but significant changes have occurred along the MLK, Jr. corridor.

In 1997 Macedonia Baptist Church initiated the construction of its current building. In doing so, it acquired additional parcels west of the site along Weed Street (Rev. Jesse L Trotter, Sr. Street). This removed two parcels from tax rolls, and it removed two viable lots from the community. Similarly, the church constructed a parking lot on a residential lot on the east side of MLK, Jr. Ave in 2020. The lot had been green space for years and is adjacent to the subject



site. The asphaltting of the green space on the adjacent parcel to the north changed the character of the corridor.

Another development in the 1990s included the development of the Furr building located south of the intersection of Government Street and Martin Luther King, Jr. Avenue. In the early 2000s as development or redevelopment pushed eastward along Government Street, more growth was encouraged. This new growth included the establishment of the Mary C. O’Keefe Center, the expansion of Ocean Springs Lumber, and the growth and redevelopment of commercial structures along Bienville Boulevard near the northern portion of Martin Luther King, Jr. Avenue.

Similarly, the removal of two residential structures (801 and 809 MLK) directly across the street from the subject site further eroded the residential character of the area. This occurred in approximately 2010. Lots that in the early 2000s included single-family residential structures are now “non-residential, vacant lots”. This was encouraged by the Highway Commercial (CH) designation by the City. With MLK Park and Macedonia Baptist Church, the entire west side of the street from Government Street to CSX Railroad right of way has evolved into non-residential uses.

Commercial and non-residential changes have continued within the area. The Broome’s renovation represents a significant change in overall intensity to the area. At one time, Broome’s Grocery was a center of the community. As times changed, the grocery store changed to a restaurant after a renovation. This included ‘breaking up’ the building into other tenant spaces. This included a couple of retail establishments and the Blue Dog Bistro. For years, the customers of the grocery store parked along the east side of the Broome’s building. With the renovation, Blue Dog Bistro now has its access at the corner of Government Street and Martin Luther King, Jr. Avenue. This places customers and parking along the MLK, Jr. corridor. Parking spaces along Davis Street are often used by employees and customers. This renovation introduced parking along Government Street and MLK, Jr. Avenue that was previously very rarely used. This has helped to commercialize the area.

Much of the intensity and westward push of parking evolved from the development of the Crawfish



House. The outbuilding was once part of Broome's Grocery and seasonally used to boil crawfish. During the renovation the Crawfish House emerged as a sitting area to eat crawfish on site. It expanded numerous times with the additions of awnings and roof structures. Garage doors were added to provide protection from the weather and heat. The picnic tables and awnings slowly transitioned into a restaurant with a full menu. These expansions reduced the parking on the site and increased seating capacity and parking demand. This building is located approximately 60 feet from the southeast corner of the proposed site. These improvements have pushed parking towards the west to include MLK, Jr. Avenue and Davis Street.

To put more pressure in the area, the YMCA expanded during this same time. As a result its membership expanded. With more space, more machines, and more members, more parking was needed. At one time much of the needed parking at the YMCA was provided by Broome's. But as the parking was reduced and buildings expanded at Broome's, the YMCA was forced to provide most of its on parking.

This commercial investments along the eastern portions of downtown continue to encourage more development. This should be considered desirable and consistent with the City's Comprehensive Plan. It is opposite of sprawl that would encourage development in less mature and unready areas of the City.

Public Need.

The subject property is located within a transitional and mixed use area. There has been no investment in new single-family or two-family residential properties in a number of years. The subject properties have been either vacant or serving as rental property, and as a result little investment has been made into the structures. This lack of investment has caused all of the subject properties to decline.

The five parcels along the northern portion of the site had been listed for sale for more than two years. These were available to any willing purchaser for the requested price. The owners were not extremely motivated with existing tenants and monthly rents. The site to south and adjacent to Broome's was not listed for sale. The current property owners worked to add the sixth parcel to the south. This should be viewed as a positive step because of the condition of the southern property (see exhibit 1). The addition of the southern property makes for a more cohesive development.

The southern property (806 MLK) is vacant and in a state of disrepair. Electrical service was disconnected to the structure several years ago. The site is blighted and should be demolished. Properties in this condition negatively impact adjacent properties. Collectively, the two structures (902 and 908 MLK) to the north also contribute to the blighting influence. The parking lot added by the church also negatively impacts the property, as well.



While zoning of the properties designated as Highway Commercial (CH) District has not changed, the incompatibility of the zoning provides a high degree of uncertainty on the property located immediately west of the site. Because this district prohibits single-family residential, the prior buildings on the site were nonconforming. This causes problems with permitting, financing, and other components. The CH designation makes the property more attractive for commercial development that could have negative impacts on low density, single-family residential properties.

With the growth in the area and the overall change in character, maintaining a low or medium density residential designation does not 'fit' the neighborhood. It is conflicted with the CMX-2 and CH properties that are located to the south, east, and west. The increased intensity of the area should promote a similar designation for the site. At one time, the subject property was adjacent to residential uses to the west and north, but as change has occurred the site is now surrounded by commercial and non-residential uses. At present, the three structures are in disrepair. The six parcels generate approximately \$8,000 in ad valorem taxes. The redevelopment of the site with new structures could generate substantially more revenues for the City, County and School. The rezoning and redevelopment of the site could encourage sales tax with a commercial development or additional customers with any residential component.

Consistency with the Comprehensive Plan.

The Development Tier map of the Comprehensive Plan functions as the City's Future Land Use Map. This map identifies the site as Commercial Center, Low. This designation is consistent with the proposed rezoning. According to the Comprehensive Plan:

The Commercial Center Low Intensity Tier is intended to accommodate smaller mixed use activity centers that are generally connected and integrated into the surrounding neighborhoods. These centers have a community or neighborhood emphasis, and include a range of retail and service uses.

In downtown and the central business district, the Comprehensive Plan emphasizes the importance of In-fill Development. This form of development is described in Section 4.2.2. of the Plan and provided below:

Due to the lower density nature of residential development, there is strong potential for in-fill development in the CBD. In-fill development consists of using vacant, underused, or orphaned land for new development. It can create more affordable development since it uses existing infrastructure. It also can be used to encourage population growth needed to sustain commercial activities and vitality in the heart of the City. Furthermore, by using land in mature areas, in-fill development can reduce the demand for housing in undeveloped areas that require new services and reduce the cost to taxpayers. Forms of potential in-fill development include:

- The addition of new dwellings on vacant lots or other undeveloped parcels surrounded by existing residential development
- Dwelling units added to existing houses and businesses (e.g., upstairs apartments)
- Small, detached dwellings added to lots of sufficient size with existing houses (e.g., "granny" flats)
- Redevelopment of properties
- Neighborhood-related, non-residential development



In-fill development inevitably leads to higher density and a mixing of uses. Historically, the City has been encumbered with zoning and subdivision battles fought by residents trying to prevent new development in the downtown planning area. Residents used expected diminished property values as the reason for requesting the City's Planning Commission and Board of Aldermen to deny such rezoning and subdivision requests. Upon occasion, the argument that the new development would diminish existing property values was supplemented by arguments that it also would harm the character of the area. Most national studies have shown that in-fill development if designed properly enhances property values. The adverse impact on community character may have some validity, but proper design can mitigate potential and perceived adverse results of new development.

The Plan also addresses Smart Growth, and the proposed rezoning will promote this form of development.

Benefits of Smart Growth Include:

- **More compact, mixed use development through clustered, higher density centers, corridors and infill development**
- Greater preservation of open space, natural resources, and critical environmental lands
- More sustainable growth and cost-effective infrastructure provision through the linking of available infrastructure and development phasing decisions
- Alternative transportation opportunities and increased energy conservation through the encouragement of walking, cycling and public transit
- **Better variety of housing choices and easier access to housing, jobs, shopping, recreation, entertainment and community services**
- **A jobs/housing balance that allows people to live and work in the same community and supports the fiscal sustainability of the municipal government.**

The Comprehensive Plan identifies a number of Goals and Policies to guide its implementation. The project is consistent with the Comprehensive Plan, and this consistency is important when considering a rezoning. A review of Policies and Goals are listed below (with comments addressing consistency in *italics*).

Policy 1.1: Provide for a diverse, yet complementary mix of residential and non-residential uses to meet the needs of the City's businesses and residences. *The subject site is adjacent to commercially zoned properties on three sides and a parking lot along the north property line. The proposed rezoning to CMX-1 will provide a transitional district between the CMX-2 areas along Government Street and the neighborhood north of the site. The zoning will allow appropriate commercial, mixed-use, or residential uses.*

Policy 1.4: Develop compatible mixed-use activity centers and infill development consistent with neighborhood character. *The requested rezoning is directly consistent with the policy by providing a more flexible zoning designation to encourage infill development. The zoning will also complement the existing mixed-use activity center that includes recreational, religious, retail, dining, and housing opportunities.*

Policy 1.5: Encourage compatible infill development that is designed and constructed to be consistent with the character of the existing neighborhood. *The proposed rezoning will provide a compatible, transitional use and district for the neighborhood. At present, the site is not compatible with the area. Structures are substandard or in disrepair with numerous nonconformities that deter reinvestment or redevelopment.*

Policy 1.7: Promote appropriate interconnectivity between adjacent land uses, including connections between non-residential development and adjacent neighborhoods. Lot patterns should be designed to provide safe and direct connections between residential and non-residential uses for pedestrians as well as automobile. *With surrounding non-residential uses, the existing site is not compatible and the current zoning prohibits or discourages redevelopment. The proposed CMX-1 District will provide an improved connectivity to the adjacent properties. This will be enhanced with a resubdivision or redevelopment to eliminate the land-locked and flag lots.*

Policy 3.8: Establish a transition area around the Downtown area. A mix of uses will provide a buffer between the more intensive, business-oriented areas and the nearby lower-intensity residential areas. In the transitional area, the principal uses should include residential, bed and breakfast inns, low-intensity professional offices, neighborhood service business, child-care centers, and similar uses. A mix of single-family and moderate density multi-family (townhouse units, with a maximum of four units) should be permitted. *The CMX-1 was designed to provide a transition area between the commercial areas of downtown and nearby residential districts. This transition may include less intense commercial uses or higher density residential. With non-residential properties surrounding the subject site, the proposed zoning meets this criteria.*

Policy 4.1: Provide greater flexibility in the types of units allowed within the City, including provisions for residences on the upper floors of non-residential structures and a variety of moderate density unit types, such as patio homes, town homes and zero lot line homes. *The proposed zoning permits a number of residential and commercial uses that are compatible with the area. It is likely that residential uses will be developed on this site, and the requested zoning designation provides greater flexibility. The lots and structures that are currently considered nonconforming would be conforming with the proposed rezoning.*

Policy 4.10: Maintain compatible transitions between different land use and housing types through effective land use and site design regulations. This policy is intended to allow for development of a compatible mix of unit types and neighborhood scale services. *The site is 'buffered' from single-family uses by existing non-residential uses or districts. The proposed rezoning provides a neighborhood scale request with permitted uses that encourage a compatible transition between more intense commercial areas and residential districts.*

Policy 4.11: Protect stable single-family neighborhoods from the intrusion of incompatible residential and non-residential land uses. This policy is intended to protect neighborhoods from blighting influences; it is not intended to preclude development of different types of residences, neighborhood commercial centers or community services within neighborhoods if they can be designed and maintained in a manner that enhances neighborhood stability. *The proposed rezoning is located along a primary corridor with traffic volumes that have ranged from approximately 5,200 to 8,500 trips per day. In addition, the properties adjacent to this site are primarily non-residential or commercial. The proposed rezoning will not encourage the intrusion of incompatible uses to the area.*

Policy 5.11: Maximize sales tax revenues as a major funding source for City services. *Infill development, whether it is additional housing units or new businesses, will provide increased sales tax revenues. This can come in form of direct sales by the additional businesses or additional customers for surrounding businesses. Underutilized or vacant properties provide little or no benefit to a community in terms of sales tax revenues.*

Rezoning Criteria

Section 2.15.5 Outlines criteria that the Planning Commission and Board of Aldermen shall follow in consideration of text and map amendments. These criteria (*italics*) and the relationship to the project are addressed below:

A. Consistency. Rezoning shall be consistent with the adopted Comprehensive Plan. *The project is consistent with the Comprehensive Plan of the City. Policies of the Plan indicate that the City should "provide a diverse, yet complementary mix of residential and non-residential uses".*

Specific consistencies with the Comprehensive Plan are addressed in the previous section.

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. *As indicated in this report, there has been a substantial change in the character of the neighborhood. The property has been 'zoned' R-D or R-3 for more than 40 years, and no duplexes have been developed. The area has become increasingly non-residential. This includes the expansion of commercial and short-term rentals along Government Street, the expansion of Macedonia Baptist Church and its parking lot, and the removal of residential structures within the immediate area. The intensification and redevelopment of the Broome's site has significantly impacted the subject property and Martin Luther King, Jr. Avenue. The rezoning will promote a more compatible housing or commercial development consistent with the neighborhood. The compatibility is provided with the transitional zoning of the CMX-1 District. By*

encouraging the redevelopment, the removal of the blighted properties will enhance a primary corridor into downtown Ocean Springs.

The applicant is not asserting that there is an error or mistake in zoning.

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. *The site will have no adverse impact on neighboring lands. The properties adjacent to the north, west, and east are non-residential. Change in the area has resulted from the removal of residential properties. The commercial area of Broome's will be more compatible with the property if a commercial designation is provided. At present, the subject site includes dilapidated or nonconforming structures or lots that discourages or prohibits reinvestment. Providing a designation that will encourage or allow investment or redevelopment will enhance the adjacent properties and the stie.*

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. *The existing zoning designation represents a significant hurdle or barrier for the use of the site. The property is specifically zoned for single-family or duplex developments with a minimum of 70 ft. lot widths and 7,500 square feet. Only one of the six properties meets these standards. Of the three structures, only one is conforming. The redevelopment of the site is greatly hampered by the existing zoning.*

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. *The properties, in their current state, are adverse to the general welfare of the city. The southern structure is unsafe and needs to be demolished.*

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. *The proposed rezoning will encourage the redevelopment of substandard, nonconforming, or dilapidated structures. The sites are underutilized and are ideal for 'infill' development that is promoted in the Comprehensive Plan. The Plan also addresses the need for more flexible regulations to encourage more diverse housing. The CMX-1 District provides this flexibility.*

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. *The site is adjacent to the commercial areas on three sides. To the north is a non-residential use of a parking lot. The proposed district will serve as a transitional district for nearby residential areas. This should not be considered a "spot zoning." The buildings and lots are not consistent with the current zoning and hinder or prevent redevelopment or improvements within the existing district.*

H. Other Factors. The Hearing Body must consider any other factors relevant to a rezoning application under state law. *No other factors related state law are present that should prevent the rezoning of the site.*

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. *The requested zoning is consistent with surrounding and adjacent properties.*

Summary.

The owner/applicant is requesting a rezoning from Two Family Residential (R-D) to CMX-1 or Neighborhood Commercial District. The applicant recently acquired the parcels that had been for sale for more than two years. The configuration of the properties along with nonconformities, dilapidated structures, or substandard structures have discouraged the redevelopment of the parcels.

The change in neighborhood character has been demonstrated with the intensification of commercial areas and rezoning along Government Street. Additionally, areas along Martin Luther King, Jr. Avenue have changed with the removal of residential structures and expansion of non-residential uses.

In their current state, the existing structures provide a blighting influence along the corridor. The structures cannot be rehabilitated due to nonconformities and the requirements of the district. The current zoning does not match the current uses, structures, or lot sizes. The buildings are currently rental properties or vacant. The rezoning will encourage redevelopment of these properties. The subject property should be rezoned based on the following points:

1. CMX-1 is the most appropriate district. With no specific plan, the CMX-1 District provide flexibility for moderate housing densities or neighborhood commercial uses. The district provides a transitional district between the more intense CH and CMX-2 Districts within the area.
2. Change has occurred within the area. The expansion of non-residential uses such as Macedonia Baptist Church's expansion in the late 1990s and the more recent development of a parking area have removed viable residential lots from the area. The removal of single-family residential structures along the west side of MLK, Jr. Avenue at Government has also contributed to the change in character. However, the single most important change has been the redevelopment of the Broome's building that has significantly intensified the area. With Blue Dog Bistro operating adjacent to the front door of the southernmost parcel and the Crawfish House at the back door, the expanded commercialization of the Broome's property has impacted the six parcels of Lima Properties.
3. Public Need for improved buildings and sites. The buildings on the site are deteriorated. The southern most building (806 MLK) is nonconforming, vacant and past the stage of repair. The home would be difficult to rebuild on the site in the current district. The other structures or lots are nonconforming. Collectively, the buildings are a blighting influence along the corridor. The rezoning will encourage reinvestment and redevelopment. This redevelopment is not practical with the more rigid standards of the RD District and odd configuration of the site.
4. Consistency with the Comprehensive Plan. The proposed rezoning is consistent with a number of policies of the Comprehensive Plan. Diversity of housing types, flexibility in zoning, in-fill development, intensification in areas adjacent to the CBD, and transitional zoning between more intense districts and neighborhoods are portions of the Plan addressed in this report that are consistent with this request.

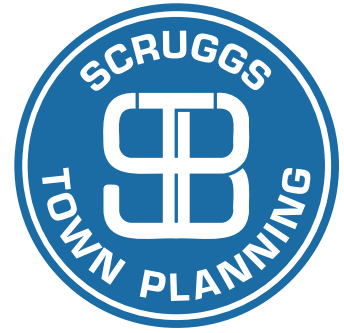
Based on the Change in Character, consistency with Comprehensive Plan and Public Need, the applicant requests the approval of the request for the rezoning to CMX-1 and the rejection the recommendation of the Planning Commission.

Exhibit 1 - Southern Structure



June 27, 2025

Mr. Wade Morgan, Planning Director
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564



RE: Rezoning Appeal Along MLK, Jr. Ave., Ocean Springs - LIMA Properties - Amended Application

Dear Mr. Morgan:

At the June 17, 2025 meeting of the Mayor and Board of Aldermen, the request to rezone the above referenced site by LIMA Properties, LLC was returned to the Planning Commission for re-consideration. This 'return' resulted primarily from additional information being provided at Public Hearing with the Board of Aldermen. Consequently, the Planning Commission is scheduled to conduct an additional Public Hearing on the proposed rezoning.

With the appeal that was heard on June 17, a Land Use Report was provided that addressed the changes in neighborhood character and public need that are required for a rezoning. This Report was filed after the Planning Commission voted to recommend denial of the application on May 13, 2025. At the Planning Commission, the application and presentation for the rezoning request heavily considered the proposed use of the property and not the requirements for a rezoning. Similarly, the dissent and arguments against the rezoning were based primarily on the proposed use. The rezoning of property should not be based on a specific plan or proposed use but the compatibility of the proposed district with adjacent districts and neighborhood. Additionally, with a rezoning, the Planning Commission and Board of Aldermen should consider if the uses within a proposed district are compatible with surrounding uses. A rezoning must be supported by the changes in character and public need evidenced in the hearing. Because there is no specific plan for the development and a rezoning should not be based on a plan, I am requesting that all information provided by the applicant that relates to the proposed re-use of the site be removed from the application and packet.

While a number of individuals spoke against the rezoning, none of the arguments focused on the lack of change in the neighborhood. In contrast, many of the opponents actually confirmed that changes in character of the neighborhood were present in the comments that were made. These comments included the removal of houses, the development along Government Street to include the adjacent Blue Dog Bistro and Crawfish House, Macedonia's parking lot, increased traffic along Marting Luther King, Jr. Avenue, and the decline of the structures on the subject properties. These are 'changes' to the character of the area that were previously traditional, single-family residential uses (see attachments). For this reason, I urge the Planning Commission to consider the report provided and recommend for a rezoning based on a change in neighborhood character and public need. With the removal of single-family homes, a special exception for a parking lot, and the intensification of the Broome's site, the subject property is surrounded my non-residential uses on four sides.

The Land Use Report provided to the Board of Aldermen is attached for your consideration with an amended application. If there are questions related to this letter or the attached information, please feel free to call at 228.348.1315 or email to donovan@scruggsplanning.com.

Sincerely,

Donovan Scruggs, AICP

Donovan Scruggs Town Planning and Consulting, LLC

317 Pine Drive, Ocean Springs

Mississippi 39564

Ph: 228.348.1315

EM: donovan@scruggsplanning.com

EXHIBIT 1

Within the immediate area, the vast majority of residential structures that were adjacent to the subject site have been removed. These lots are now vacant or a parking lots. Properties to the south have been removed and replaced with medical and professional offices (Furr Development). Broome's is located to the south and east. The site has expanded and redeveloped with the Crawfish House and Blue Dog Bistro.

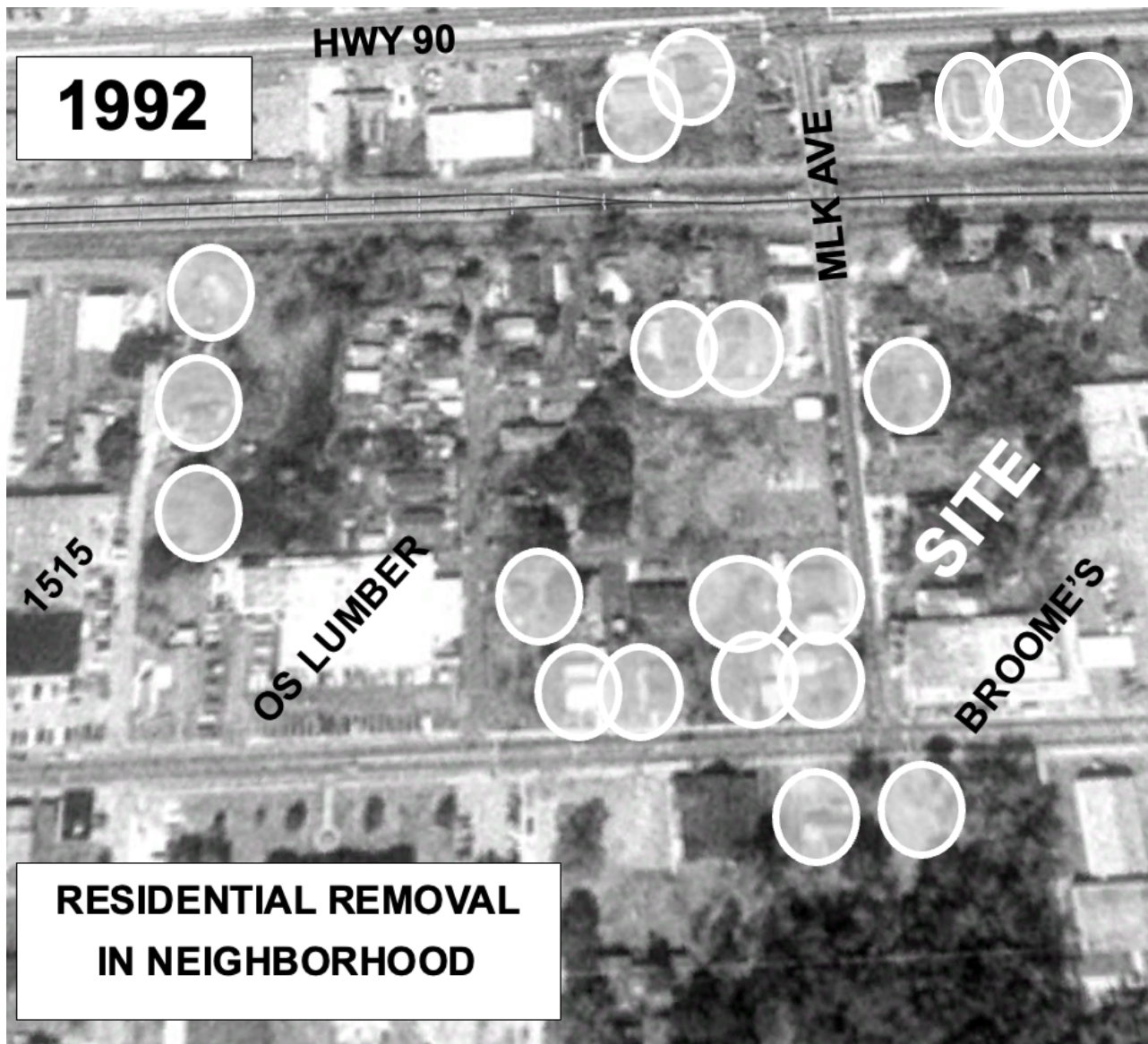


Exhibit 2



The image above from 1972-1973 shows the Single Family Residential character that existed 50 years ago. This has slowly but undoubtedly changed. Pressures from commercial changes along Highway 90 and Government Street have increased pressures on Martin Luther King, Jr. Avenue that pushes the corridor towards a more intense residential or commercial use. With the diminishing presences of residential structures on MLK, the rezoning is appropriate.



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: Planning Administrator

Re: Discuss approval of Ocean Springs 2045 Comprehensive Plan Draft update - Slaughter and Associates/Mike Slaughter: PC Recommends denial

Section: OLD BUSINESS

Meeting Date: August 5, 2025

The Planning Commission held a public hearing on the 2045 Comprehensive Plan at its regular meeting on July 8, 2025. After hearing from Ocean Springs residents and after discussion, the Planning Commission voted to recommend denial of the comprehensive plan. The Plan is now presented to the Mayor and Board of Aldermen for DISCUSSION regarding how to move forward.

Link:
oceansprings-ms.gov/DocumentCenter/View/1954/Ocean-Springs-Comprehensive-Plan-DRAFT_052825

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: July 8, 2025

APPLICANT: City of Ocean Springs

DESCRIPTION OF REQUEST:
Public Hearing on the adoption of the 2045 Ocean Springs Comprehensive Plan

HISTORY OF COMPREHENSIVE PLANS: (excerpt from the Draft Comprehensive Plan)

Ocean Springs' planning history reflects a continuous effort to manage growth, enhance livability, and address emerging challenges through comprehensive and focused planning initiatives. Planning in Ocean Springs can be divided into key phases before and after Hurricane Katrina. Before Katrina, Ocean Springs' comprehensive planning focused on infrastructure (primarily automotive) and community facilities and separating land uses into distinctly different neighborhoods and districts. Post-Katrina, however, the City began incorporating traditional neighborhood design, urbanism, mixed-use, and walkability into community planning. These elements endure in today's plans for Ocean Springs' future growth and development.

Pre-Hurricane Katrina Comprehensive Plans

The 1965 Comprehensive Plan

Ocean Springs began formal planning in the late 1950s, culminating in the "Evaluation of the Economy—Long Range Land Use Plan for Ocean Springs, Mississippi" in 1965. This plan and subsequent publications, such as the Major Thoroughfare Plan (1966) and the Community Facilities Plan (1966), identified issues such as strip commercial development and the need for controlled land use.

1971 Comprehensive Plan

The 1971 Plan included reports on community goals, economic and population studies, inventory and analysis, housing, public improvements, and a comprehensive development plan. It set goals for city growth and development until 1990.

2001 Comprehensive Plan

The planning process for the 2001 Comprehensive Plan began in 1995 and aimed to guide development from 2000 to 2020. It was the city's first official land use strategy, focusing on data collection and issue identification. The plan included goals for city growth and addressed issues from previous plans.

Post-Hurricane Katrina Community Planning

The Mississippi Renewal Forum

The devastation of Hurricane Katrina in 2005 led to the *Mississippi Renewal Forum*, which emphasized building compact, pedestrian-friendly, and mixed-use neighborhoods. The *Mississippi Renewal Forum's* recommendations for Ocean Springs, along with the Bienville Boulevard Design Handbook and Front Beach Master Plan, addressed key areas of the City and priorities post-Katrina. These documents set the stage for major revisions to the city's development regulations focused on improving neighborhood connectivity, urban design, and mixed-use development.

Ocean Springs Blueprint 2010

The "Ocean Springs Blueprint 2010" updated previous plans, integrating new goals and strategies. This plan focused on preserving the city's character, managing growth, and ensuring a high quality of life for residents.

2045 COMPREHENSIVE PLAN MEETINGS:

The following meetings have been held to develop the 2045 Comprehensive Plan:

- September 20, 2023 – Open House Public Meeting at Civic Center;
- October 22, 2024 – Open House Public Meeting at Civic Center;
- November 12, 2024 – Planning Commission Public Hearing;
- April 29, 2025 - Planning Commission Work Session;

POTENTIAL MOTIONS:

To recommend **approval** of City of Ocean Springs 2045 Comprehensive Plan.

– OR –

To recommend **denial** of the City of Ocean Springs 2045 Comprehensive Plan.



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
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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: Julie Messenger, Alderman
Re: Discuss adjusting the speed on Ocean Springs Road - Alderman Messenger
Section: OLD BUSINESS
Meeting Date: August 5, 2025

From: Julie Messenger <jmessenger@oceansprings-ms.gov>
Subject: OS Road speed

Good morning. I would like to place on the agenda for the August 5 meeting to discuss adjusting the speed on Ocean Springs Road with possible increase. Thank you.

Julie Messenger
Alderman Ward 6
City of Ocean Springs, MS



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: Shannon Pfeiffer, Alderman

Re: Consideration and vote to adopt a Resolution to dissolve the Ocean Springs Redevelopment Authority - Alderman Pfeiffer

Section: OLD BUSINESS

Meeting Date: August 5, 2025

This item is sponsored by Alderman Pfeiffer.

Agenda Item: Consideration and vote on Resolution to Dissolve the Ocean Springs Redevelopment Authority (RDA)

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO DISSOLVE THE OCEAN SPRINGS
REDEVELOPMENT AUTHORITY**

The following resolution was sponsored by Alderman Pfeiffer.

WHEREAS, on November 1, 2022, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi adopted a resolution pursuant to Sections 43-35-1 through 43-35-33 of the Mississippi Code of 1972, as amended, declaring the need for a Redevelopment Authority to function in the City and establishing the Ocean Springs Redevelopment Authority (OSRA); and

WHEREAS, said resolution cited the purposes of the Authority to include fostering economic growth, enhancing quality of life, and revitalizing areas within the City of Ocean Springs; and

WHEREAS, the OSRA was established with five commissioners and authorized to operate as a public body corporate and politic with powers outlined under state law; and

WHEREAS, since its formation, the OSRA has undertaken initiatives including consideration of redevelopment agreements, tax increment financing plans, and acquisition of properties for potential revitalization projects; and

WHEREAS, on July 1, 2025, the Mayor and Board of Aldermen voted to suspend the operations of the OSRA due to mounting public concerns regarding transparency, governance, and alignment with current community priorities; and

WHEREAS, on July 23, 2025, all five members of the OSRA submitted a formal letter of resignation citing the change in administration and a differing vision for redevelopment; and

WHEREAS, no further meetings have been held since, and its Board of Commissioners has ceased to function; and

WHEREAS, the Mayor and Board of Aldermen accepted the resignation letter submitted by the members of the Ocean Springs Redevelopment Authority during a Special Call Meeting held July 29, 2025; and

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO DISSOLVE THE OCEAN SPRINGS
REDEVELOPMENT AUTHORITY**

BE IT FURTHER RESOLVED that all positions, titles, and appointments associated with the Ocean Springs Redevelopment Authority, including but not limited to Executive Director, staff designees, contractors, and administrative liaisons, are hereby declared null and void as of the effective date of this Resolution.

WHEREAS, the Mayor and Board of Aldermen find it necessary, in the best interest of the citizens of Ocean Springs, to formally dissolve the Ocean Springs Redevelopment Authority and close out all accounts, in accordance with applicable state law.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi:

SECTION 1. DISSOLUTION. That the Ocean Springs Redevelopment Authority, created by resolution of this Board on November 1, 2022, is hereby formally dissolved.

SECTION 2. CEASE ALL POWERS, DUTIES AND FUNCTIONS. That all remaining powers, duties, and functions of the OSRA shall cease immediately upon the adoption of this resolution.

SECTION 3. CITY ATTORNEY AND CITY CLERK DIRECTIVES. That the City Attorney and City Clerk are directed to coordinate a final accounting, closure, and the return to the General Fund of all public funds associated with the OSRA, including any interest accrued on the original \$500 deposit used to establish the Authority's bank account.

A copy of this resolution shall be entered into the official minutes of the Board and transmitted to the Mississippi Secretary of State and the Mississippi Development Authority, as required.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect and be in full force and effect from and after passage.

Motion by Alderman _____ and Alderman _____ seconded the motion to adopt the foregoing resolution, the result was as follows:

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO DISSOLVE THE OCEAN SPRINGS
REDEVELOPMENT AUTHORITY**

Alderman Hinton _____

Alderman Tillis _____

Alderman Stennis _____

Alderman Wade _____

Alderman Pfeiffer _____

Alderman Blackman _____

Alderman Messenger _____

NOW THEREFORE, THE ABOVE FINDINGS ARE HEREBY RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 5th day of August 2025.

Mayor Robert “Bobby” Cox

ATTEST: _____
City Clerk Christine Millard

Alderman Cox requested the Resolution Establishing the Ocean Springs Redevelopment Authority (Exhibit 6-b) be amended before adoption. He requested the appointment of the Executive Director be changed from the Mayor to the Board in the Resolution. A motion was made by Alderman Cox and seconded by Alderman Wade to adopt a Resolution Establishing the Ocean Springs Redevelopment Authority with a change to the Board appointing the Executive Director. The motion carried with a roll call vote as follows:

Alderman Cox	Aye
Alderman Burgess	Aye
Alderman Authement	Aye
Alderman Wade	Aye
Alderman Papania	Nay
Alderman Blackman	Aye
Alderman Impey	Aye

The City Clerk introduced an Ordinance Establishing and Maintaining an Active and Continuing Program for the Management of Municipal Records (Exhibit 6-c). She said the Department of Archives & History visited City Hall last week to request the adoption of the Ordinance which is required by the State. She said the funds collected could have helped with the recent cost to purge records. A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to approve an Ordinance Establishing and Maintaining an Active and Continuing Program for the Management of Municipal Records be available in the City Clerk's Office for public view before adoption at the next meeting.

NEW BUSINESS

A motion was made by Alderman Authement, seconded by Alderman Impey, and unanimously carried to appoint the following members to the Ocean Springs Redevelopment Authority: Shane Loper, Greg Cronin, Mary Martha Henson, Robert Ridgeway, and Dr. Thomas Coulter. Alderman Cox requested that applicants receive a letter from the City.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to appoint Deputy City Clerk Vicky Hupe as the Executive Director of the Ocean Springs Redevelopment Authority.

The Planning & Grants Administrator requested a Resolution for a Temporary Moratorium for the Acceptance of New Applications for Residential Short-term Rental (STR) Permits (Exhibit 7-b). She explained the cap has been reached for STRs and there are more than 20 currently on the waiting list. The Board directed staff to discontinue accepting applications and to keep a waiting list until permits become available. It was determined that a Resolution is not required.

**A RESOLUTION ESTABLISHING THE
OCEAN SPRINGS REDEVELOPMENT AUTHORITY**

WHEREAS, the City of Ocean Springs is granted powers for urban renewal and redevelopment under Section 43-35-1, et seq. of the Mississippi Code; and

WHEREAS, the City of Ocean Springs is preparing a Resolution declaring certain areas of the City to be blighted areas within the meaning of Section 43-35-3(i) of the Mississippi Code and will designate such areas as appropriate for an urban renewal project; and

WHEREAS, the Board of Aldermen will soon adopt an Urban Renewal Plan which will specifically delineate the aforesaid areas as being blighted and subject to redevelopment; and

WHEREAS, the Board of Aldermen has determined that it is in the best interest of the citizens of Ocean Springs to have certain urban renewal powers delegated to and exercised by a separate Urban Renewal Authority; and

WHEREAS, the Board of Aldermen finds and determines that it is necessary and proper to commission responsible citizens who will focus specifically on the development and revitalization of all of the aforesaid areas:

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Ocean Springs, Mississippi, as follows:

SECTION 1. CREATION. The City of Ocean Springs Redevelopment Authority is hereby created to serve as the urban renewal and redevelopment agency for the City of Ocean Springs.

SECTION 2. APPOINTMENT AND TERMS OF OFFICE. The Authority shall be composed of five (5) Commissioners appointed by the Board of Aldermen. The term of office for each Commissioner shall be for five (5) years. The Commissioners who are appointed pursuant to this resolution shall be designated to serve for terms of one (1), two (2), three (3), four (4), and five (5) years, respectively, from the date of said appointment. However, only for the purposes of

determining the renewal date of appointment, said date shall run from the date of the City's adoption of an Urban Renewal Plan. Thereafter, all terms of office shall be five (5) years from said date.

SECTION 3. Membership. Residents of Ocean Springs who are qualified electors and over the age of 21 shall be the only persons eligible for appointment to serve on the Authority.

SECTION 4. LIMITATIONS. Excluding initial terms of less than five (5) years, no person shall serve as a member of the Authority for more than two (2) consecutive five (5) year terms, unless the Board of Aldermen approves such reappointment.

SECTION 5. OFFICERS. The officers of the Authority shall be a Chairman, Vice-Chairman, and Secretary/Treasurer, who shall be elected by the Authority for one (1) year terms. After the initial election, the annual election shall be held at the regular meeting in September of each year, and the officers shall take office effective October 1.

SECTION 6. EXECUTIVE DIRECTOR. There shall be an Executive Director who will be charged with the duty of carrying out the policies and directives of the Authority. The Executive Director shall be an employee of the City of Ocean Springs and shall be appointed by the Board of Aldermen. The Executive Director shall attend all meetings of the Authority, shall see to it that accurate minutes are kept of such meetings and shall be responsible for the day-to-day operations of the Authority. The Executive Director's salary shall be paid by the City.

SECTION 7. MEETINGS. The Authority shall hold a regular monthly meeting at a place which the Authority may designate and at a regular day and time which the Authority shall establish. The Authority may establish an additional regular meeting or may hold special meetings by notice provided and laws governing municipalities and in accordance with the Mississippi Open Meetings Law. A majority of the Commissioners shall constitute a quorum for the transaction of business. Action may be taken by the Authority upon a vote of a majority

of the Commissioners present, unless in any case the by-laws shall require a larger number. Minutes of the meetings shall be approved and adopted by the Authority and copies of the adopted minutes shall be furnished to the Ocean Springs Board of Aldermen and the City Clerk shall keep these minutes as part of the official records of the City of Ocean Springs.

SECTION 8. POWERS. The Authority shall include all urban renewal project powers, rights, duties and functions of the City as defined in Section 43-35-15 of the Mississippi Code, after Resolutions are passed declaring certain areas are blighted and after the adoption of an Urban Renewal Plan except the following:

- a. The power to determine an area to be a slum or blighted area or combination thereof and to designate such area as appropriate for an urban renewal project and to hold public hearings required with respect thereto; and
- b. The power to approve urban renewal plans and modifications; and
- c. The power to establish a general plan for the locality as a whole; and
- d. The power to formulate a workable program under Section 43-35-9 of the Mississippi Code; and
- e. The power to make determinations and findings provided for in Section 43-35-7, 43-35-11, and 43-35-13(d) of the Mississippi Code; and
- f. The power to issue general obligation bonds; and
- g. The power to appropriate funds, to levy taxes and assessments; and
- h. The power to prepare plans for the relocation of persons displaced by an urban renewal project provided in Section 43-35-15(h) of the Mississippi Code.

With the exception of the Executive Director, the Authority may employ technical experts and such other agents and employees, permanent and temporary, as it may require. The Authority may employ or retain its own legal counsel and staff. The Authority shall have such other powers as the City may, from time to time, delegate to it.

SECTION 9. BUDGET. Annually, the Authority shall prepare a proposed budget in

such form as required by the Ocean Springs Board of Aldermen, which budget shall be submitted to the Board of Aldermen for acknowledgment. All expenditures made by the Authority shall be in strict accordance with State law.

In addition to an annual budget, the Authority shall file with the Board of Aldermen, on or before the 15th day of October, of each year, a report for its preceding fiscal year, which report shall include a complete financial statement setting forth its assets, liabilities, income, and operating expenses at the end of such fiscal year. At the time of filing, the Authority shall publish a true and correct copy of such report in a newspaper of general circulation in the City. Publication of this report shall be in accordance with the statutes that govern the publication of budgets by municipalities. The fiscal year of the Authority shall be the same as that of the City.

SECTION 10. BY-LAWS. The Authority is authorized and directed to establish a set of by-laws not inconsistent herewith, for the effective governance and the operation of the Authority.

SECTION 11. VACANCIES AND REMOVALS. When a vacancy shall occur by the expiration of term of office or otherwise, the Board of Aldermen shall appoint a successor in the manner as provided in Section 2 hereof to serve out the remainder of the term for that post. No successor may vote until confirmed by the Board of Aldermen and until the provisions of Section 2 hereof have been fulfilled.

Any Commissioner who fails to attend three (3) consecutive regular meetings or who fails to attend five (5) regular or duly called special meetings in any one calendar year shall be automatically suspended and a vacancy shall be declared unless three (3) of the remaining Commissioners shall vote to reinstate such person with thirty (30) days after the suspension is declared.

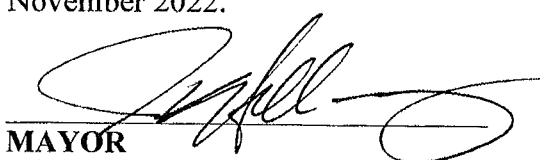
For inefficiency or neglect of duty or misconduct in office, a Commissioner may be removed only after a hearing and after such Commissioner has been given a copy of the charges at least ten (10) days prior to such hearing and have had an opportunity to be heard in person or by counsel. Such hearing shall be convened by the Board of Aldermen and a record thereof shall be made. Any Commissioner who may be aggrieved by Board action shall have the same right of appeal as provided by law for appeals from governmental agencies.

SECTION 12. EFFECTIVE DATE. This Resolution shall take effect and be in full force and effect from and after passage.

The above Resolution was approved as follows:

Alderman Cox	<u>Aye</u>
Alderman Burgess	<u>Aye</u>
Alderman Authement	<u>Aye</u>
Alderman Wade	<u>Aye</u>
Alderman Papania	<u>Nay</u>
Alderman Blackman	<u>Aye</u>
Alderman Impey	<u>Aye</u>

AND SO, THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 1st day of November 2022.


MAYOR

ATTEST:


CITY CLERK



P.O. Box 1800
Ocean Springs, MS
39566-1800

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

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 (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



City of Ocean Springs

MEMORANDUM

To: Board of Aldermen
From: Mayor Kenny Holloway
Re: Ocean Springs Redevelopment Authority Appointments
Section: New Business
Meeting Date: November 1, 2022

I respectfully request the following appointments for the Ocean Springs Redevelopment Authority:

- Shane Loper
- Greg Cronin
- Mary Martha Henson
- Robert Ridgway
- Dr. Thomas Coulter

Also, I respectfully request to appoint Vicky Hupe as the Executive Director of the Ocean Springs Redevelopment Authority. As the executive director, she shall attend all meetings of the Authority, shall see to it that accurate minutes are kept of such meetings, and be responsible for the day-to-day operations of the Authority.

EXHIBIT # 7-a

www.OceanSprings-MS.gov

OCEAN SPRINGS REDEVELOPMENT AUTHORITY

Greg Cronin, Chairman
Kenny Williams, Secretary/Treasurer
Jeff Shepard, Commissioner

Dr. Todd Coulter, Vice-Chairman
Doug Roll, Commissioner

July 23, 2025

Mayor Bobby Cox
Ocean Springs Board of Aldermen

Re: Ocean Springs Redevelopment Authority
Letter of Resignation

Mayor and Board:

We, the Board of Commissioners of the Ocean Springs Redevelopment Authority (OSRA), hope this letter finds you well. As you know, each of us was previously appointed by the Ocean Springs Board of Aldermen to serve on OSRA based in part on our history of, and interest in, community service. We have served in these uncompensated roles for the last several months, with the stated goals of fostering economic growth, enhancing the quality of life for all residents, and continuing the revitalization of Ocean Springs.

This mission was undertaken pursuant to the vision of a prior administration, and understandably, the newly elected administration has a different agenda and conception of what Ocean Springs needs for the next four years. It has become apparent to the undersigned Commissioners that the new administration feels a redevelopment authority is either unnecessary at this juncture of the City's progress, or that a different composition of the Board of Commissioners might better suit the goals of the recently-elected officials.

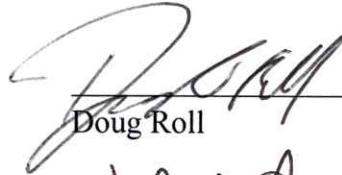
With this understanding, we, the undersigned Commissioners, respectfully submit and tender our resignation from the Ocean Springs Redevelopment Authority, effective upon adjournment of the July 23, 2025 special called meeting of this body. It is our belief that our tenure has been one of unprecedented transparency. Each meeting was noticed and posted in accordance with the laws of the State of Mississippi. Never once has this board entered executive session to discuss any matter whatsoever. In every public meeting at which business was conducted, at least one elected official was present, and in many such meetings, members of the public, the media, and City staff were in attendance. Any assertions to the contrary are at best, misleading.

In any event, we will continue to serve and support the Ocean Springs community in new roles, and as always, with humble dedication and devotion.

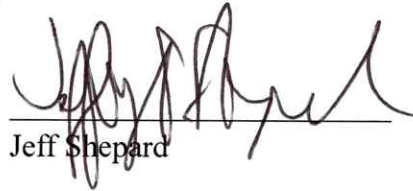
Sincerely,



Greg Cronin



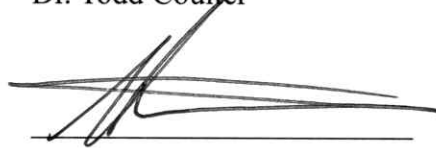
Doug Roll



Jeff Shepard



Dr. Todd Coulter



Kenny Williams



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: Steve Tillis, Alderman

Re: Discuss Short-Term Rentals - Alderman Tillis

Section: OLD BUSINESS

Meeting Date: August 5, 2025

Board discussion regarding the current Short Term Rental Ordinance and consideration of potential changes to reduce the number of permitted residential short-term rentals.

The purpose of this discussion is to review the City's current short-term rental regulations and consider potential amendments aimed at reducing the total number of residential short-term rental properties.

Attached for reference is the most recently adopted Short Term Rental Ordinance Amendment.

City of Ocean Springs

ORDINANCE NO. 2024-05

**AN ORDINANCE AMENDING ORDINANCE NO. 2015-11 AND SECTION 510 OF
APPENDIX D OF THE OCEAN SPRINGS CODE OF ORDINANCES
REGARDING PERMITS FOR SHORT-TERM RENTALS IN RESIDENTIAL AREAS**

WHEREAS, Ordinance 2015-11 was passed July 7, 2015 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2018-02 was passed February 20, 2018 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2019-19 was passed December 19, 2019 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2021-25 was passed December 7, 2021 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2023-07 was passed May 16, 2023 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, the initial ordinances stated that the City shall review the Ordinance annually to evaluate the benefits recognized by the use of Short Term Rentals, as well as, any adverse impact the use of Short Term Rentals may have; and

WHEREAS, the Planning Commission conducted said hearing on June 11, 2024; and

WHEREAS, the Planning Commission recommended modifications to the existing code for Short Term Rentals.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, as follows:

SECTION I

That Section 510(a) *Definition* of the Code of Ordinances, City of Ocean Springs, Mississippi, is hereby amended to read as follows:

501(a) – STR Density Zone: The defined area located in the western portion of the City Limits bounded by the CSX Railroad line on the north; Porter Avenue on the west; Front Beach Drive on the south, Harbor Drive, Inner Harbor, and Pine Drive on the east – excluding the existing Downtown Overlay District as identified in Section 3.9.5 of the Unified Development Code **and the Porter Avenue Overlay District as identified in Section 3.9.4 of the Unified Development Code.** A map illustrating ~~both~~ the DENSITY ZONE ~~and the~~, the DOWNTOWN OVERLAY District, **and the PORTER AVENUE OVERLAY District** is included as Exhibit A.

SECTION II

That Section 510(b)(10) Permit Required of the Code of Ordinances, City of Ocean Springs, Mississippi, is hereby amended to read as follows:

- 510(b)(10) –** The total number of permits issued for residential short-term rental units shall be based on the following:
- a. Properties located in the STR DENSITY ZONE as defined in Section 510(a) will not exceed 55 (fifty-five) short-term rental permits at any given time.
 - b. **Properties located in the existing PORTER AVENUE CORRIDOR OVERLAY District as defined in the Unified Development Code, Section 3.9.4 will be excluded from any cap restrictions and any public hearing requirements.**
 - ~~c.~~ b. Properties located in the existing DOWNTOWN OVERLAY District as defined in the Unified Development Code, Section 3.9.5 will be excluded from any cap restrictions and any public hearing requirements.
 - d. **For properties within the DOWNTOWN OVERLAY DISTRICT and the PORTER AVENUE CORRIDOR OVERLAY DISTRICT, a notice will be mailed to property owners within 500 feet of the subject property that will include information on short-term rentals and contact information. The notices will be mailed at the applicant's expense.**
 - e. e. Properties located within the city limits but not included in the above referenced STR DENSITY ZONE ~~or~~, the DOWNTOWN OVERLAY District, **or the PORTER AVENUE CORRIDOR OVERLAY District** will not exceed sixty (60) short-term rentals at any given time.

SECTION III

Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION IV

It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION V

This Ordinance shall take effect in the manner prescribed by law.

SECTION VI

That upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and published in the manner prescribed by law.

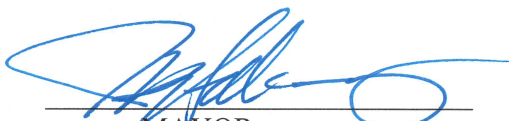
SECTION VII

The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform to the uniform numbering system of the Code.

The above Ordinance having been first reduced to writing, the vote was as follows:

Alderman Burgess	<u>Aye</u>
Alderman Authement	<u>Aye</u>
Alderman Wade	<u>Nay</u>
Alderman Papania	<u>Absent</u>
Alderman Blackman	<u>Aye</u>
Alderman Impey	<u>Aye</u>
Alderman Cox	<u>Absent</u>

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 2nd day of July, 2024.

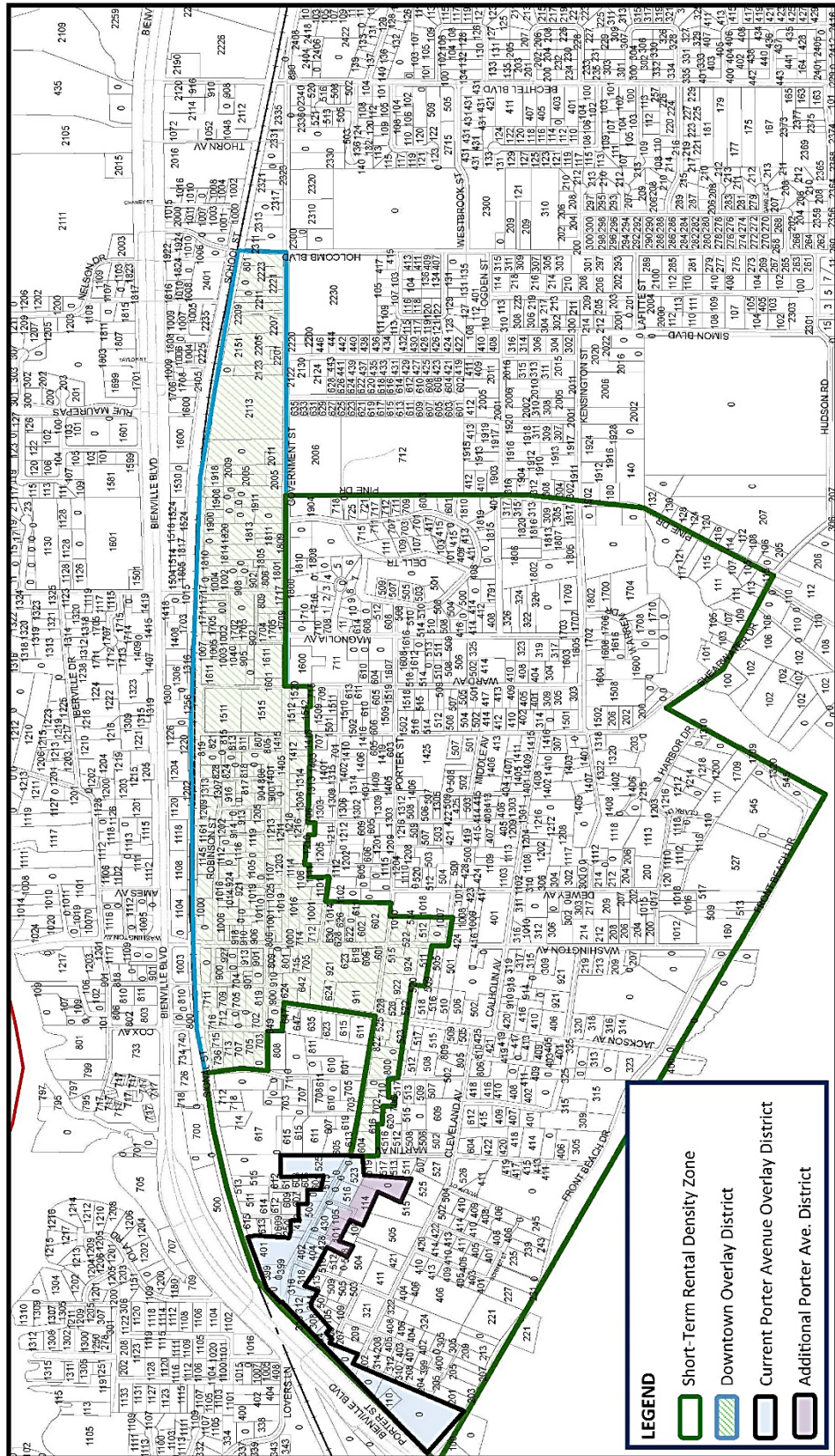

MAYOR


CITY CLERK

EXHIBIT A



OCEAN SPRINGS RESIDENTIAL SHORT-TERM RENTAL DENSITY ZONE—DOWNTOWN OVERLAY
DISTRICT—PORTER AVENUE OVERLAY DISTRICT



State of Mississippi

County of Jackson

City of Ocean Springs

OATH OF OFFICE

“I, Christine Millard, do solemnly swear (or affirm) that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of City Clerk of the City of Ocean Springs, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter. So help me God.”

WITNESS my hand this the 5th day of August 2025.

STATE OF MISSISSIPPI

COUNTY OF JACKSON

Sworn to and subscribed before me on this the _____ day of
_____, 20____.

NOTARY PUBLIC

My Commission Expires:



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: Karen Stennis, Alderman

Re: Authorize the City Attorney to amend the Urban Renewal Plan Resolution - Alderman Stennis

Section: NEW BUSINESS

Meeting Date: August 5, 2025

This item is for consideration of authorizing the City Attorney to draft an amendment to the previously adopted Urban Renewal Plan Resolution to propose the removal of the designation of four parcels originally included in the plan.

The four parcels were designated by resolution on January 2, 2024, and the full Urban Renewal Plan was adopted on March 5, 2024. A proposal has been brought forward to remove these parcels from the Urban Renewal Plan. This proposed amendment reflects a broader reevaluation of redevelopment priorities and is in response to ongoing community concerns regarding transparency, environmental health, and public trust.

Requested Action:

Consider authorizing the City Attorney to prepare an amendment to the Urban Renewal Plan Resolution for future review and action by the Board.

I will serve as the sponsoring alderman for this item.

**RES 2025-01 - A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMAN OF
THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO ESTABLISH A FORMAL
NUMBERING SYSTEM FOR CITY RESOLUTIONS**

The following resolution was sponsored by Alderman Pfeiffer.

WHEREAS, the Board of Aldermen of the City of Ocean Springs adopt resolutions throughout the year as part of regular, special, and emergency meetings; and

WHEREAS, there is currently no formal numbering system in place to assign a unique and sequential identifier to each adopted resolution, which can hinder clarity, transparency, and archival organization; and recognizes the need for improved organization, accessibility, and consistency in the tracking and referencing of official city resolutions; and

WHEREAS, establishing a standardized numbering format will improve public access to legislative records, assist with future referencing, and promote orderly governance practices; and

WHEREAS, the Mayor and Board of Aldermen find it in the public interest to implement this system beginning with the current municipal administration term that commenced on July 1, 2025;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi:

SECTION 1. NUMBERING FORMAT. All resolutions adopted by the Board of Aldermen shall be assigned a unique identification number using the format RES [Calendar Year]-[Sequential Number], beginning with “RES 2025-01.” The number shall appear in the header and official title of the resolution.

SECTION 2. TRACKING AND RECORDKEEPING. The City Clerk shall maintain a master list of all adopted resolutions in sequential order, including the resolution number, title, date of adoption, and vote outcome. This record shall be publicly available and updated regularly.

SECTION 3. INITIAL NUMBERING. This resolution shall be designated as **Resolution 2025–01**, marking the beginning of the new numbering system effective as of July 1, 2025.

**RES 2025-01 - A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMAN OF
THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO ESTABLISH A FORMAL
NUMBERING SYSTEM FOR CITY RESOLUTIONS**

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect and be in full force and effect from and after passage.

Motion by Alderman _____ and Alderman _____ seconded the motion to adopt the foregoing resolution, the result was as follows:

Alderman Hinton _____

Alderman Tillis _____

Alderman Stennis _____

Alderman Wade _____

Alderman Pfeiffer _____

Alderman Blackman _____

Alderman Messenger _____

NOW THEREFORE, THE ABOVE FINDINGS ARE HEREBY RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 5th day of August 2025.

Mayor Robert “Bobby” Cox

ATTEST: _____
City Clerk Christine Millard



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: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated fees for the Ocean Springs Chamber of Commerce to use the Senior Center during Cruisin the Coast on October 8-12, 2025

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all associated costs for the Ocean Springs Chamber of Commerce to use the Senior Center on October 8-12, 2025, during Cruisin' the Coast. The space will be used for volunteer coordination, guest check-ins, and community hospitality.

Parks and Recreation does not have any rentals in the Senior Center, which would prohibit its use by the Chamber of Commerce for the annual Cruisin' the Coast event.

No additional resources from the City will be needed.

Thank you,

Sara Stevenson



1000 Washington Avenue
Ocean Springs, MS 39564
Ph: 228-875-4424 Fax: 228-875-0332
www.oceanspringschamber.com
www.peterandersonfestival.com
www.facebook.com/oceanspringschamberofcommerce
Email: mail@oceanspringschamber.com



2025 Board of Directors

Jeff Shepard
MS Power
Chairman

Will Taylor
Glory Bound/The Lady
May
Vice Chairman

Dan Mobley
Fenstermaker
Secretary

Laken Maschmeier
Treasurer

Sandra Carter
Ex Officio

Jonathan Brannan
Chevron

Trey Brennan
Ocean Springs School
District

Chris Crocker
Crocker Heating & Air
Secretary

Caretta Hall
Merchants & Marine
Bank

Sydney Bentz
Chandeleur Outfitters

Shirley LeRoy

Carole Marie
The Birdhouse

Kristen Lamber
Singing River Hospital
System

Dr. Bill Moore
MS Coast OB-Gyn

Christal Crawford
Keesler Air Force Base

Zane Wells
Edward Jones

Cynthia Sutton
President & CEO

July 14, 2025

Dear Mayor & Board of Aldermen,

We respectfully request the use of the Ocean Springs Senior Citizens Center on **October 8–12, 2025** for **Cruisin' the Coast** activities. The space would be used for volunteer coordination, guest check-in, and community hospitality.

We also kindly ask the City to **waive all associated fees** for use of the building. This support would help us focus our resources on welcoming thousands of visitors to Ocean Springs, boosting local businesses and showcasing our community spirit.

Thank you for your continued support of events that benefit both residents and the local economy.

Sincerely,

Cynthia Sutton
President & CEO
Ocean Springs Chamber – Main Street – Tourism Bureau

Mission: To promote tourism, provide progressive leadership for economic and community vitality for the greater Ocean Springs, Jackson County area and gulf coast and to enhance local culture and preserve quality of life through planned growth, diversification, and beautification.



Ocean Springs Senior Citizens Center Rental Agreement

514 Washington Avenue, 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 ten (12) hour period. This is a TOBACCO FREE facility.

Name: Cynthia Sutton/Chic Lady Organization: O.S. Chamber for City of OS
Address: 1012 Porter Ave City: OS State: MS Zip: 39562
Date of Event: Oct. 8-12 (in Wed. Oct. 8) Type of Event: Crisis in the Coast
Start Time: 6am End Time: 6pm
of People: Crisis volunteers / city (Maximum Capacity - 80)
Phone: Cell- 228-990-5077 Home- _____ Work- _____

City is responsible for use of Senior Center for Crisis Chamber will not have anything in there.

OFFICIAL USE ONLY

Date Paid: _____ 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

Facility Rental Fee	\$200.00
*Deposit	\$200.00

- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours. Note: No additional hours can be purchased Monday-Friday.
- 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 due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- 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

CD3 / CC

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 two (2) security officers on duty during the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCOHOL.

All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN. 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.

KITCHEN

There is a 220 sq. ft. kitchen with a three compartment pot sink, hand wash sink, 40lb. ice machine, stove with four gas burners, grill and convection oven available at no additional charge.

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 \$200.00).

- 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.**

TABLES AND CHAIRS AVAILABLE

Twelve (12) 8 Ft. Rectangular Tables	80 Chairs
--------------------------------------	-----------

CAPACITY AND SEATING

80 Banquet / Auditorium	or	200 Standing
-------------------------	----	--------------

RENTAL PROCEDURES

- 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.
- 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 CD3/CL

Renters are responsible for the cost and repair or replacement of any Senior Citizens 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 CD3/CL

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

Cynthia Sutton/Chic Gady
Responsible Party's Signature

7/12/25
Date

Printed Name (for Hand-filled Forms only)

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



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 Ocean Springs Chamber of Commerce to use the Senior Center during the Peter Anderson Festival on November 7-9, 2025

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all associated costs for the Ocean Springs Chamber of Commerce to use the Senior Center during the Peter Anderson Festival on November 7-9, 2025. The Senior Center will serve as an operations and hospitality hub for staff, volunteers, and festival coordination.

Ocean Springs Parks and Recreation does not have any conflicting rentals that would prohibit the Chamber's use of the Senior Center on the dates requested.

No additional resources from the City will be needed.

Thank you,

Sara Stevenson



2025 Board of Directors

Jeff Shepard
MS Power
Chairman

Will Taylor
Glory Bound/The Lady
May
Vice Chairman

Dan Mobley
Fenstermaker
Secretary

Laken Maschmeier
Treasurer

Sandra Carter
Ex Officio

Jonathan Brannan
Chevron

Trey Brennan
Ocean Springs School
District

Chris Crocker
Crocker Heating & Air
Secretary

Caretta Hall
Merchants & Marine
Bank

Sydney Bentz
Chandeleur Outfitters

Shirley LeRoy

Carole Marie
The Birdhouse

Kristen Lamber
Singing River Hospital
System

Dr. Bill Moore
MS Coast OB-Gyn

Christal Crawford
Keesler Air Force Base

Zane Wells
Edward Jones

Cynthia Sutton
President & CEO

July 14, 2025

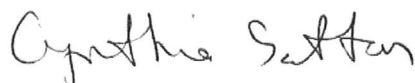
Dear Mayor & Board of Aldermen,

We are writing to request the use of the Ocean Springs Senior Citizens Center from **November 7–9, 2025** for the **47th Annual Peter Anderson Arts & Crafts Festival**.

The Center will serve as an operations and hospitality hub for staff, volunteers, and festival coordination. We respectfully request that **all associated fees be waived**, as this support helps us continue delivering one of the South's largest and most impactful arts festivals — benefiting local artists, small businesses, and our entire community.

Thank you for your continued partnership and support of this beloved Ocean Springs tradition.

Sincerely,



Cynthia Sutton
President & CEO
Ocean Springs Chamber – Main Street – Tourism Bureau

Mission: To promote tourism, provide progressive leadership for economic and community vitality for the greater Ocean Springs, Jackson County area and gulf coast and to enhance local culture and preserve quality of life through planned growth, diversification, and beautification.



Ocean Springs Senior Citizens Center Rental Agreement

514 Washington Avenue, 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 ten (12) hour period. This is a TOBACCO FREE facility.

Name: Cynthia Sutton Organization: O.S. Chamber - Main Street
Address: 1000 Washington Ave. City: OS State: MS Zip: 39564
Date of Event: Nov 8/9 - use Nov 7-9 Type of Event: Peter Anderson Fest
Start Time: 9-5pm / 6 am - 6 pm both days End Time: 6 pm
of People: Volunteers / exhibits coming in & out so 10-15
(Maximum Capacity - 80)
Phone: Cell- 228-3264615 Home- n/a Work- 228-875-2124

OFFICIAL USE ONLY

Date Paid: _____ 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

Facility Rental Fee	\$200.00
*Deposit	\$200.00

- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours. Note: No additional hours can be purchased Monday-Friday.
- 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 due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- 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 CD5

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 two (2) security officers on duty during the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCOHOL.

All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN. 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.

KITCHEN

There is a 220 sq. ft. kitchen with a three compartment pot sink, hand wash sink, 40lb. ice machine, stove with four gas burners, grill and convection oven available at no additional charge.

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 \$200.00).

- 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.

TABLES AND CHAIRS AVAILABLE

Twelve (12) 8 Ft. Rectangular Tables	80 Chairs
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CAPACITY AND SEATING

80 Banquet / Auditorium	or	200 Standing
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RENTAL PROCEDURES

- 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.
- 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 CD5

Renters are responsible for the cost and repair or replacement of any Senior Citizens 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 CD5

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

Cynthia Sutter
Responsible Party's Signature

Date

Cynthia Sutter
Printed Name (for Hand-filled Forms only)

Cynthia@oceanspringschamber.com
Email

CHAPERONE LIST

Name	Phone Number



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: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for the Distinguished Gentlemen of Ocean Springs to use the Civic Center on Saturday, April 18, 2026, to host their largest annual fundraiser; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all associated costs for the Distinguished Gentlemen of Ocean Springs to use the Civic Center on Saturday, April 18, 2026, to host their largest annual fundraiser. This fundraiser generates an influx of generous donations from community donors and local businesses. These donations are then returned to our community along the way: back-to-school backpack giveaways, the Thanksgiving Day Drive, and many scholarship opportunities, just to name a few.

The Ocean Springs Parks and Recreation does not have any conflicting rentals or special events that would prohibit the Distinguished Gentlemen of Ocean Springs from hosting their largest annual fundraising event on Saturday, April 18, 2026.

No additional resources from the City would be needed.

Sincerely,

Sara Stevenson

Distinguished Gentlemen of Ocean Springs
1581 Bienville Boulevard, P.O. Box 992
Ocean Springs, MS 39564
Email: distinguishedgentlemanofoceans@gmail.com
Phone: (504) 358-8519



July 16, 2025

To: Mayor Robert "Bobby" Cox and Board of Aldermen
City Hall
1018 Porter Avenue
Ocean Springs, MS 39564

Subject: Request for Waiver of Fees, Ocean Springs Civic Center, April 18, 2026

Dear Mayor Cox and Members of the Board,

On behalf of the **Distinguished Gentlemen of Ocean Springs (DGOS)**, I respectfully request a waiver of fees for the use of the Ocean Springs Civic Center, 3730 Bienville Boulevard, on Saturday, April 18, 2026, from 7 PM to 12 AM. We plan to host our 10th Anniversary Spring Party, celebrating a decade of community service, honoring our devoted members, and sharing our achievements and future goals with residents of Ocean Springs and the broader Mississippi Gulf Coast.

This milestone event also serves as a fundraiser, supporting key DGOS initiatives:

- Five Annual Kids Fun Day at the Park, welcoming over 2,000 family members and children.
- Eight Annual Back to School Backpack and Supplies Giveaway (over 2,000 backpacks distributed)
- Eight Annual Thanksgiving Drive (serving over 1,300 families)
- Youth sports sponsorships and mentorship, including support for state and regional competitions
- Educational travel sponsorships (e.g., OSHS band's trip to Paris)
- Monthly mentoring at the Boys and Girls Club, guiding youth toward productive citizenship
- Elderly assistance programs (yard cleanups to prevent fines or citations)
- Bereavement support and hygiene kit distribution
- Scholarships and donations to graduating seniors

Recognizing that the Back-to-School Backpack and Supplies Giveaway has seen an influx of generous donations from other community donors and local businesses this year, **DGOS** has expanded its focus to ensure support reaches other critical areas of need. We have selected 17 local teachers to receive a total of **\$3,500** in classroom grants. These funds are intended to assist educators during the early phase of the academic year, especially in cases where school systems may fall short in providing timely or sufficient resources. This initiative reflects our ongoing commitment to bridge the gap and support the youth of Ocean Springs in meaningful and impactful ways.

Our mission is clear:

To exemplify integrity, respect, and accountability, while advocating for community equality and support through positive involvement, especially inspiring, guiding, and mentoring the younger generation.

We believe that hosting our celebration at the Civic Center, a community-centered and accessible venue, is ideal. A waiver of rental fees would allow us to direct more of our funds toward these vital programs.

We appreciate your consideration and would welcome the opportunity to meet with you or provide additional information as needed. Thank you for your ongoing support as we strive to uplift and inspire our community.

With sincere gratitude,



John Joiner
President, Distinguished Gentlemen of Ocean Springs
distinguishedgentlemanofseas@gmail.com
(504) 358-8519



Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, 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: ROSEAN FURZES Organization: DISABLED VETERANS OF AMERICA
Address: _____ City: OS State: MS Zip: 39564
Date of Event: APRIL 18TH 2026 Type of Event: FUNDRAISER DINNER
Start Time: 7:00 PM End Time: 12:00 AM
of People: _____ (Maximum Capacity – 250, main floor)
Phone: Cell- 228-217-2338 Home- _____ Work- 228-935-7048

OFFICIAL USE ONLY

Date Paid: Deposit on file Amount Paid: _____

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

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: Aug. 5 agenda 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 

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 _____



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 RP

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)

E-SIGNATURE

[Signature]
Responsible Party's Signature

7-24-25
Date

SOEWA PURVINES
Printed Name (for Hand-filled Forms only)

SOEWA.PURVINES@YAHOO.COM
Email

CHAPERONE LIST

Name	Phone Number



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: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for the American Red Cross to use the Civic Center on Tuesday, September 30, 2025, to host a blood drive; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all associated costs for the American Red Cross to host a blood on Tuesday, September 30, 2025, instead of Tuesday, September 23, 2025, due to staff shortages. The City of Ocean Springs has always had higher than normal donations in comparison to neighboring cities and, with hurricane season in full swing, ensuring there are not any blood supply shortages is paramount in saving lives.

The Ocean Springs Parks and Recreation Department does not have any conflicting rentals or special events that would prevent the American Red Cross from hosting their blood drive and does not object to their request to use the Civic Center in their mission to continue to save countless lives.

No additional resources from the City will be needed.

Sincerely,

Sara Stevenson



American Red Cross
Southeast Mississippi

John McCarty
Executive Director
john.mccartyiii
@redcross.org

July 23, 2025

**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

To: Ocean Springs Mayor and Board of Alderman

Dear Mayor and Board of Aldermen,

We are asking to move the previously approved September blood drive date from the 23rd to the 30th. On the original date we had a very limited number of staff which wouldn't allow for the best customer service for the donors. The new date will allow for us to ensure customer care and will help us to ensure we keep the blood supply stable for patients in our community as we close out the summer months. I respectfully request a waiver of the normal rental fees for use of the Civic Center for a community blood drive on **Tuesday, September 30, 2025**.

Thank you to the City of Ocean Springs for partnering with us to host 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.



**Ocean Springs Board of Aldermen
City Hall
1018 Porter Avenue
Ocean Springs, MS 39564**

Dear Members of the Board of Aldermen,

I am writing on behalf of the American Red Cross to respectfully request a waiver of the rental fees for the use of the city's civic facilities on the dates listed below. These facilities will be utilized for hosting blood drives within the local community.

- 2-6-2025
- 4-14-2025
- 7-22-2025
- 8-28-2025
- 9-23-2025

In the past year, at the Ocean Spring's Civic Center alone, the American Red Cross collected 195 units of blood. Because one blood donation can save up to three lives, these donations potentially saved up to 585 people. Thank you for your continued support.

Very Respectfully,

Hayden O. Hoffman
Account Manager
American Red Cross Donor Recruitment
Alabama/Mississippi Region
hayden.hoffman@redcross.org
251-300-9591



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: Bobby Cox, Mayor

Re: Appoint Fire Chief Archie Fitch as the Emergency Operations Center (EOC) Director as of August 5, 2025

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Request approval to appoint Fire Chief Archie Fitch as the City's Emergency Operations Center (EOC) Director, effective August 5, 2025.

The role of EOC Director is essential to the City's emergency preparedness and disaster response coordination.

Requested Action:

Approve the appointment of Fire Chief Archie Fitch as EOC Director, effective August 5, 2025.



July 24, 2025

Mayor Bobby Cox
1018 Porter Avenue
Ocean Springs, MS 39564

Dear Mayor Cox,

I am writing on behalf of Ocean Springs School District and our Board of Trustees regarding an issue related to the 2024–2025 tax levy process. As you know, the district submitted its annual dollar request to the City of Ocean Springs, our tax levying authority, in accordance with Mississippi law. Unfortunately, a miscalculation occurred in the millage rate applied by the city, which resulted in the district receiving approximately \$430,000 less than what was legally requested and budgeted for the fiscal year. This shortfall has had a direct and material impact on the district's Debt Service.

In order to fulfill our obligations and ensure continuity in our debt service commitments, we are now in the process of securing a shortfall note. This corrective measure, while necessary, comes with additional costs—including legal fees, interest, and administrative charges—which the district would not have incurred had the original tax levy been calculated accurately.

Given that this error originated from the City's calculation process, the OSSD Board of Trustees has directed me to formally request that the City of Ocean Springs reimburse the district in full for all expenses, as allowed by MS Code and MS State Law, associated with the shortfall note. This includes, but is not limited to:

- Attorney fees
- Interest payments
- Bank or administrative service charges
- Any other related costs arising from the shortfall loan process

We appreciate the professionalism of you and your staff as we have been working through this miscalculation over the past year. We look forward to working with you and the City of Ocean Springs to resolve the matter swiftly and equitably.

Please let me know a convenient time to discuss this matter further. We are hopeful for a prompt resolution and look forward to our continued partnership between our two governing bodies.

Thank you,

Michael Lindsey
Superintendent of Schools



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: Vicky Hupe, Deputy City Clerk

Re: Adopt a Resolution to open the Uniform Assessment Schedule and Authorize to schedule a public hearing for August 19, 2025, at 6:00 p.m. to adopt the 2025-2026 Uniform Assessment Schedule

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

In accordance with Mississippi Code 27- 51- 21, the Board of Aldermen is required to adopt the attached Resolution to open the Uniform Assessment Schedule for Special Equipment, Semi-trailers, Concession Trailers, Utility Trailers, Boat Trailers, and Horse and Stock Trailers. Said resolution requires that the assessment schedule be ready and open for inspection and examination by any interested taxpayer.

The public hearing will be held at the August 19th Recess Board meeting at which time a resolution will be presented for final adoption.

Thank you for your favorable consideration.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO OPEN UNIFORM ASSESSMENT SCHEDULE FOR SPECIAL EQUIPMENT,
SEMI-TRAILERS, CONCESSION TRAILERS, UTILITY TRAILERS, BOAT
TRAILERS, HORSE, AND STOCK TRAILERS FOR INSPECTION AT CITY HALL**

COME NOW, the Mayor and Board of Aldermen for the City of Ocean Springs, and
find that:

WHEREAS, the City has received a certified copy of the Uniform Assessment Schedule
from the State Tax Commission; and

WHEREAS, pursuant to Section 27-51-21 of the Mississippi Code, the City declares that
the assessment schedule is open for inspection and examination by any interested taxpayer; and

WHEREAS, on **August 19, 2025**, the City will conduct a public hearing to hear and take
action on any complaint filed in writing, objecting to and petitioning for a specified reduction on
any portion or portions of the assessment schedule affecting the complainant directly; and

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor
and Board of Aldermen of the City of Ocean Springs, Mississippi on the 5th day of August 2025.

Mayor Robert “Bobby” Cox

Attest: _____
City Clerk Christine Millard

**UNIFORM
ASSESSMENT SCHEDULE**

**For
SPECIAL EQUIPMENT,
SEMI-TRAILERS, CONCESSION TRAILERS,
UTILITY TRAILERS,
BOAT TRAILERS,
HORSE AND STOCK TRAILERS**

FISCAL YEAR

2025-2026

AUGUST 1, 2025 THROUGH JULY 31, 2026

**Adopted by
DEPARTMENT OF REVENUE
Jackson, Mississippi**

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SEMI-TRAILERS

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**ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2025-2026**

WHEREAS, Section 27-51-15, Miss. Code Ann., provides that motor vehicles shall be assessed uniformly according to value and such assessed value shall be determined by an assessment schedule which shall be prepared and made of minute record by the Department of Revenue and shall be certified to the president of the board of supervisors of the various counties of the state, and to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and,

WHEREAS, Section 27-51-19, Miss. Code Ann., provides that the Department of Revenue shall on or before the fifteenth day of June of each year, prepare and adopt an assessment schedule of motor vehicles, as defined in Section 27-51-5, Miss. Code Ann., which such assessment schedule, in its judgment, will tend to equalize the assessed value of property of this class with property of other classes in general, and which schedule, except as otherwise provided in Title 27, Chapter 51, Miss. Code Ann., as amended, shall be used by the tax collector of each county and each municipality and municipal separate school district, in assessing, calculating and collecting ad valorem taxes in each respective jurisdiction on all motor vehicles for such tax; and,

WHEREAS, said schedule, for the Fiscal Year 2025-2026 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, ambulances, and hearses (including motorcycles not included in the VIN/VIS system) attached hereto, and the Department of Revenue, being of the opinion that said schedule complies in all respects with the provisions of the aforesaid statute and amendments and should be adopted:

IT IS, THEREFORE, HEREBY ORDERED AND ADJUDGED that, the schedule for the Fiscal Year 2025-2026, for the assessment of ad valorem taxes for motor vehicles, as provided for by Title 27, Chapter 51, Miss. Code Ann., as amended, be and the same is hereby adopted for the purposes set forth in the aforesaid act and its amendments.

ORDERED AND ADJUDGED on this, the 28th day of May, 2025

DEPARTMENT OF REVENUE,
Chris Graham, Commissioner

By Siva Chinn

Director, Office of Motor Vehicle & County Services

**DEPARTMENT OF REVENUE
PROPERTY ASSESSMENT BUREAU**

RULE 9. MOTOR VEHICLE ASSESSMENTS

Pursuant to Miss. Code Ann. Section 27-51-19, the Department of Revenue is required to annually prepare and adopt an assessment schedule for motor vehicles. In preparing this schedule, the Commission shall use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured.

The local tax collector shall be responsible for obtaining a source of MSRP(s) except for new vehicles. The taxpayer shall be responsible for supplying the MSRP for a new vehicle, by submitting a copy of the window sticker with the MSRP, to the tax collector at the time the tag is purchased.

The Department of Revenue will annually furnish to each tax collector an assessment schedule for trailers, motorcycles, special equipment, etc. to be used in the assessment of this type of property. This schedule will be furnished in hard copy or the Department of Revenue may use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured. For any model not listed, assess at 30% of current value if known, or use the "cost when new" multiplied by the percentages listed in the schedule for the years listed.

AUTOMOBILES & LIGHT TRUCKS

ASSESSMENT PERCENTAGES AND EXPLANATION

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

The motor vehicle assessment adopted by the Department of Revenue, is the computer system package of assessments identified by the VIN (vehicle identification number). If the VIN does not produce an assessed value, the MSRP (manufacturer's suggested retail price) is entered in the system and is multiplied by the applicable percentage for the year in which the vehicle was manufactured.

The above percentages are used to calculate the assessed value for automobiles and light trucks. These percentages represent the assessment ratio of 30% less applicable depreciation. The appropriate percentage is multiplied by the MSRP of the vehicle being tagged to arrive at the assessed value. For 2016 and older models the assessed value is \$100.

The Mississippi Constitution mandates that motor vehicles be assessed at 30% of true value. The Commission estimates that the true value of a new vehicle is approximately 90% of the MSRP. **The 30% assessment ratio multiplied by 90% produces an effective percentage of 27% that would be multiplied by the MSRP of new vehicles to arrive at assessed value.**

The Road and Privilege Tax on all passenger vehicles is \$15.00. See Sections 27-19-5 and 27-19-9, Miss. Code Ann., for the privilege tax on motorcycles, ambulances, hearses, school and church buses, and taxicabs.

AMBULANCES & HEARSEs

ASSESSMENT PERCENTAGES

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
27%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing motorcycles enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, use the "cost when new" multiplied by the percentages for the years listed.

SPECIAL EQUIPMENT & TRAILERS

ASSESSMENT PERCENTAGES

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
30%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing special equipment or trailers enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, assess at 30% of current value if known or use the "cost when new" multiplied by the percentages for the years listed.

SEMI-TRAILERS**VAN TYPE****VALUES*****DRY FREIGHT
ALL PURPOSE*****Aluminum, Plywood Walls,
Wood Floor**

40' - 43'-----	\$	35,000
45'-----	\$	41,366
48'-----	\$	43,533
53'-----	\$	45,698

**SEMI-TRAILERS****SIDE CURTAIN****VALUES*****DRY F+REIGHT*****Steel and Aluminum**

45'-----	\$	47,118
48'-----	\$	50,439
53'-----	\$	52,960



SEMI-TRAILERS**REFRIGERATED****VALUES*****REFRIGERATED
aka REEFER*****Aluminum, Insulated,
Extruded Aluminum Floor**

40' - 43'-----	\$	76,040
45'-----	\$	81,455
48'-----	\$	86,146
53'-----	\$	88,576

**SEMI-TRAILERS****DROP DECK VAN****VALUES****Aluminum, Plywood Walls, Hardwood
Floor**

40' - 45'-----	\$	52,908
48'-----	\$	58,905
53'-----	\$	61,847



SEMI-TRAILERS**FLATBED TYPE****VALUES*****FLATBED*****Steel, Wood Floor**

40'-----	\$	39,951
45'-----	\$	41,427
48'-----	\$	42,720
53'-----	\$	47,427

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****FLATBED*****Aluminum**

40'-----	\$	46,296
45'-----	\$	47,772
48'-----	\$	49,064
53'-----	\$	53,771



SEMI-TRAILERS

FLATBED TYPE

VALUES

Steel, Wood Floor

DROP DECK FLAT

40' - 43'-----	\$	50,567
45'-----	\$	52,114
48'-----	\$	53,659
53'-----	\$	55,204



SEMI-TRAILERS

FLATBED TYPE

VALUES

DROP DECK FLAT

Aluminum

40' - 43'-----	\$	57,753
45'-----	\$	59,301
48'-----	\$	60,846
53'-----	\$	62,391



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
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<i>LOWBOY</i>	Fixed Gooseneck	
----------------------	------------------------	--

25 Ton-----	\$	71,876
35 Ton-----	\$	76,383
50 Ton-----	\$	82,235
60 Ton-----	\$	86,682



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
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<i>LOWBOY</i>	Detachable Gooseneck	
----------------------	-----------------------------	--

25 Ton-----	\$	80,800
35 Ton-----	\$	85,307
50 Ton-----	\$	91,159
60 Ton-----	\$	95,607



SEMI-TRAILERS**LOG TRAILER****VALUES*****LOG TRAILER***

4 Bolster-----

\$ 24,970

Home Made-----

\$ 12,240

**SEMI-TRAILERS****FEED TRAILER****VALUES*****FEED***

Aluminum-----

\$ 61,176



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>PNEUMATIC DRY BULK aka POSSUM BELLY</i>	Aluminum	
	40' or less-----	\$ 99,260
	42' -----	\$ 101,678
Cement, Lime, Sand, Etc.	Steel	
	40' or less-----	\$ 77,459
	42' -----	\$ 79,876



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>ASPHALT</i>	Aluminum, Mild Steel	
	Liquid Asphalt-----	\$ 70,419



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Stainless Steel	
	Less than 7000 Gal-----	\$ 79,591
	7000 Gal-----	\$ 84,867
	More than 7000 Gal-----	\$ 87,954
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406, 407 & 408</i>	Stainless Steel	
	Multi-Purpose cargo	
	Less than 7000 Gal-----	\$ 92,626
	7000 Gal-----	\$ 97,903
	More than 7000 Gal-----	\$ 100,989
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 & 312</i>	Stainless Steel	
	Rubber Lined	
	Less than 7000 Gal-----	\$ 104,046
	7000 Gal-----	\$ 109,323
	More than 7000 Gal-----	\$ 112,409
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Stainless Steel	
	Compressed gases	
	Less than 7000 Gal-----	\$ 117,254
	7000 Gal-----	\$ 122,531
	More than 7000 Gal-----	\$ 125,617



SEMI-TRAILERS

TANK TYPE

VALUES

Aluminum

Uncoded

Less Than 8,000 Gallons-----	\$	69,110
8,000 – 9,000 Gallons-----	\$	69,463
10,000 Gallons-----	\$	72,257

SEMI-TRAILERS

TANK TYPE

VALUES

Aluminum

MC 406,407 & 408

Multi-Purpose cargo

Less Than 8,000 Gallons-----	\$	92,469
8,000 – 9,000 Gallons-----	\$	92,822
10,000 Gallons-----	\$	95,616

SEMI-TRAILERS

TANK TYPE

VALUES

Aluminum

MC 200, 201 & 312

Rubber Lined

Less Than 8,000 Gallons-----	\$	102,316
8,000 – 9,000 Gallons-----	\$	102,669
10,000 Gallons-----	\$	105,463

SEMI-TRAILERS

TANK TYPE

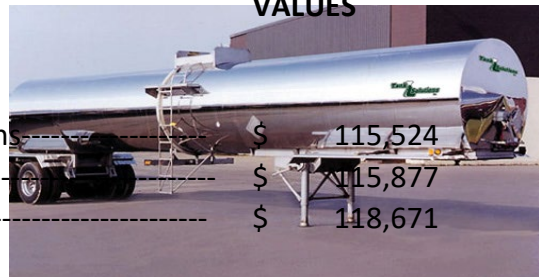
VALUES

Aluminum

MC 331

Compressed gases

Less Than 8,000 Gallons-----	\$	115,524
8,000 – 9,000 Gallons-----	\$	115,877
10,000 Gallons-----	\$	118,671





<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>LIQUIFIED GASES</i> MC 308	Aluminum, Carbon Steel		
	Less Than 8,000 Gallons-----	\$	105,013
	8,000 – 9,000 Gallons-----	\$	105,363
	10,000 Gallons-----	\$	108,052



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>SANITARY</i> <i>FOOD GRADE</i> Milk, Water, Syrup, Etc.	Less Than 8,000 Gallons-----	\$	59,948
	8,000 – 9,000 Gallons-----	\$	65,369
	10,000 Gallons-----	\$	68,394



SEMI-TRAILERS

GRAIN

VALUES

GRAIN

Hopper & Conveyor (Walking Floor)

Aluminum

1 Hopper & Conveyor----- \$ 47,992

2 Hoppers & Conveyor----- \$ 49,488

3 or more Hoppers----- \$ 50,661

Steel

1 Hopper & Conveyor----- \$ 38,251

2 Hoppers & Conveyor----- \$ 39,747

3 or more Hoppers----- \$ 40,920



SEMI-TRAILERS

LIVESTOCK

VALUES

LIVESTOCK

Aluminum

Less Than 42'----- \$ 68,922

43'- 47'----- \$ 72,666

48'----- \$ 77,434

53'----- \$ 79,440

Stainless Steel

Less Than 42'-----	\$	61,881
43'- 47'-----	\$	65,778
48'-----	\$	70,408
53'-----	\$	72,666



SEMI-TRAILERS

DUMP TYPE

VALUES

Aluminum

24'-33'-----	\$	62,149
34'-35'-----	\$	68,900
36'-----	\$	69,768

Stainless Steel

24'-33'-----	\$	50,628
34'-35'-----	\$	57,379
36'-----	\$	58,246





SEMI-TRAILERS

AUTO TRANSPORT

VALUES

Most----- \$ 80,356



SEMI-TRAILERS

CHIP

VALUES

CHIP

Aluminum

42'-----	\$	36,730
45'-----	\$	37,602
48'-----	\$	42,313
53'-----	\$	43,185



**CONCESSION
TRAILERS**

BUMPER PULL

VALUES

5X10-----	\$	11,500
6X10-----	\$	12,000

6X12-----	\$	12,650
6X14-----	\$	14,750
7X14-----	\$	21,600
7X16-----	\$	22,600
7X18-----	\$	23,285
7X20-----	\$	24,385
8X12-----	\$	19,500
8X14-----	\$	19,995
8X16-----	\$	20,995
8X18-----	\$	26,995
8X20-----	\$	31,990
8X24-----	\$	33,990
8X28-----	\$	35,799
8X30-----	\$	37,500



**CONCESSION
TRAILERS**

BBQ TRAILER

VALUES

8X16-----	\$	30,000
8X18-----	\$	32,000
8X20-----	\$	34,000

8X28-----	\$	51,995
8X32-----	\$	71,995



**CONCESSION
TRAILERS**

GOOSENECK

VALUES

8X20-----	\$	34,000
8X36-----	\$	53,000



UTILITY TRAILER

MOTORCYCLE

VALUES

PULL BEHIND	ALL-----	\$	1,500
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	MOTORCYCLE	VALUES	
PULL BEHIND CAMPER	ALL-----	\$	2,500



<u>UTILITY TRAILER</u>	SINGLE OR DOUBLE AXLE	VALUES	
FLAT BED, TILT OR DROP GATE	4X6-----	\$	548
	4X8-----	\$	700
	4X10-----	\$	850
	5X8-----	\$	1,000
	5X10-----	\$	1,345

5X12-----	\$	1,570
5X14-----	\$	1,595
6X8-----	\$	1,625
6X10-----	\$	1,670
6X12-----	\$	1,750
6X14-----	\$	1,765
6X16-----	\$	1,775
6X18-----	\$	2,265
7X10-----	\$	2,225
7X12-----	\$	2,335
7X14-----	\$	2,725
7X16-----	\$	2,775
7X18-----	\$	3,105
7X20-----	\$	3,650
8X12-----	\$	3,770
8X14-----	\$	4,022
8X16-----	\$	4,144
8X18-----	\$	4,327
8X20-----	\$	4,509
9X12-----	\$	4,884
9X14-----	\$	5,259
9X16-----	\$	5,634
9X18-----	\$	6,009
9X20-----	\$	6,384
9X24-----	\$	6,759



UTILITY TRAILER

DUMP

VALUES

4X6-----	\$	2,680
4X8-----	\$	3,200
4X9-----	\$	4,000
5X8-----	\$	5,200
5X10-----	\$	5,690

5X12-----	\$	6,080
6X10-----	\$	6,752
6X12-----	\$	6,880
6X14-----	\$	6,960
6X16-----	\$	7,000
7X10-----	\$	7,024
7X12-----	\$	7,072
7X14-----	\$	7,200
7X16-----	\$	7,344
7X20-----	\$	7,392
8X16-----	\$	7,520
8X18-----	\$	7,760
9X20-----	\$	8,616



<u>UTILITY TRAILER</u>	<u>EQUIPMENT</u>	<u>VALUES</u>
SOLID FLOOR	6X20-----	\$ 2,200
WITH RAMPS	6X24-----	\$ 3,190
OR DOVE TAIL	7X14-----	\$ 3,580
	7X16-----	\$ 3,690
	7X18-----	\$ 3,750

7X20-----	\$	3,945
7X24-----	\$	4,000
8X20-----	\$	4,350
8X25-----	\$	4,575
9X18-----	\$	4,590
9X24-----	\$	4,610
9X26-----	\$	4,690



UTILITY TRAILER

EQUIPMENT

VALUES

**GOOSENECK AND
GOOSENECK / PINTEL**

6X16-----	\$	3,499
6X18-----	\$	3,580
6X20-----	\$	3,629
6X24-----	\$	4,417
7X18-----	\$	4,428

7X20-----	\$	4,622
7X22-----	\$	4,671
7X24-----	\$	4,741
7X26-----	\$	4,763
8X20-----	\$	4,995
8X24-----	\$	5,005
8X26-----	\$	5,070
9X20-----	\$	5,130
9X24-----	\$	5,260
9X26-----	\$	5,616



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
OPEN / DRIVE ON	6X20-----	\$ 2,479
	6X24-----	\$ 2,647
	7X14-----	\$ 2,680
	7X16-----	\$ 2,774
	7X18-----	\$ 2,900

7X20-----	\$	3,173
7X24-----	\$	3,216
8X20-----	\$	3,337
8X25-----	\$	3,404
9X18-----	\$	3,524
9X24-----	\$	3,678
9X26-----	\$	3,712



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
ENCLOSED	8X18-----	\$ 10,200
	8X20-----	\$ 11,700
	8X22-----	\$ 12,360
	8X24-----	\$ 12,990
	8X26-----	\$ 13,680

8X28-----	\$	13,800
8X30-----	\$	14,450
8X32-----	\$	15,000
8X34-----	\$	15,380
9X18-----	\$	15,720
9X20-----	\$	16,290
9X22-----	\$	16,400
9X24-----	\$	16,860
9X26-----	\$	16,990
9X28-----	\$	17,100
9X30-----	\$	17,280
9X32-----	\$	17,310



UTILITY TRAILER	CAR CARRIER	VALUES
------------------------	--------------------	---------------

**ENCLOSED V-
NOSE**

8X20-----	\$	11,900
8X22-----	\$	12,100
8X24-----	\$	13,225
8X26-----	\$	13,790

8X28-----	\$	14,355
8X30-----	\$	14,820
8X32-----	\$	15,320
8X34-----	\$	16,395



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
ENCLOSED	8X20-----	\$ 12,970
	8X22-----	\$ 13,125
	8X24-----	\$ 13,200
GOOSENECK / PINTEL	8X26-----	\$ 13,320
	8X28-----	\$ 14,510

8X30-----	\$	14,760
8X32-----	\$	15,280
8X34-----	\$	15,500
8X36-----	\$	15,570
8X38-----	\$	15,900
8X40-----	\$	16,375
8X42-----	\$	16,550
8X44-----	\$	16,750
8X46-----	\$	16,900
8X48-----	\$	17,275
8X50-----	\$	17,500
8X53-----	\$	18,090
9X28-----	\$	18,500
9X32-----	\$	19,050
9X44-----	\$	19,900
9X48-----	\$	26,215
9X50-----	\$	26,800



<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>
PULL BEHIND TANDEM AXLE	6X8-----	\$ 2,578
	6X10-----	\$ 3,845
	6X12-----	\$ 4,132
	6X14-----	\$ 4,429
	6X16-----	\$ 4,721

7X12-----	\$	4,323
7X14-----	\$	4,530
7X16-----	\$	4,800
7X18-----	\$	5,113
7X20-----	\$	5,413
7X22-----	\$	5,713
7X24-----	\$	6,013
8X12-----	\$	4,482
8X14-----	\$	5,134
8X16-----	\$	5,334
8X18-----	\$	5,534
8X20-----	\$	5,734
8X22-----	\$	5,934
8X24-----	\$	6,365
8X26-----	\$	6,565
8X28-----	\$	6,765
8X32-----	\$	6,965



UTILITY TRAILER

CARGO

VALUES

**PULL BEHIND
TANDEM AXLE
V-NOSE**

6X12-----	\$	4,658
6X14-----	\$	4,774
6X16-----	\$	4,974
6X18-----	\$	5,159
6X20-----	\$	5,436

7X12-----	\$	4,874
7X14-----	\$	5,205
7X16-----	\$	5,467
7X18-----	\$	5,651
7X20-----	\$	5,890
7X22-----	\$	6,006
7X24-----	\$	6,468
8X14-----	\$	5,544
8X16-----	\$	5,805
8X18-----	\$	6,098
8X20-----	\$	6,483



<u>UTILITY TRAILER</u>	CARGO	VALUES
PULL BEHIND SINGLE AXLE	4X6-----	\$ 1,534
	5X6-----	\$ 1,804
	5X8-----	\$ 2,074
	5X10-----	\$ 2,344
	5X12-----	\$ 2,614

6X10-----	\$	2,694
6X12-----	\$	2,938
6X14-----	\$	3,203
7X12-----	\$	3,453
7X14-----	\$	3,703
7X16-----	\$	3,453
8X12-----	\$	3,703
8X14-----	\$	3,953



<u>UTILITY TRAILER</u>	CARGO	VALUES
PULL BEHIND SINGLE AXLE V-NOSE	5X8-----	\$ 2,592
	5X10-----	\$ 2,805
	5X12-----	\$ 2,902
	6X10-----	\$ 3,018
	6X12-----	\$ 3,199
	6X14-----	\$ 3,315

7X12----- \$ 3,605



<u>UTILITY TRAILER</u>	CARGO	VALUES	
GOOSENECK TANDEM AXLE	7X14-----	\$	4,500
	7X16-----	\$	4,650
	7X18-----	\$	4,770
	7X20-----	\$	4,920
	7X22-----	\$	4,990
	7X24-----	\$	5,180

8X14-----	\$	4,870
8X16-----	\$	5,050
8X18-----	\$	5,190
8X20-----	\$	5,290
8X22-----	\$	5,505
8X24-----	\$	5,880



<u>UTILITY TRAILER</u>	CARGO	VALUES
GOOSENECK TRI-AXLE	9X34-----	\$ 8,990
	9X36-----	\$ 9,625
	9X38-----	\$ 10,225
	9X40-----	\$ 10,800
	9X42-----	\$ 11,300
	9X44-----	\$ 11,775

9X46-----	\$	12,400
9X48-----	\$	15,000



<u>BOAT TRAILER</u>	SINGLE AXLE	VALUES
15'-----	\$	820
16'-----	\$	895
17'-----	\$	1,300
18'-----	\$	1,500
19'-----	\$	1,610
20'-----	\$	1,795

21'-----	\$	2,050
22'-----	\$	2,245



<u>BOAT TRAILER</u>	TANDEM AXLE	VALUES
	17'-----	\$ 1,575
	18'-----	\$ 1,855
	19'-----	\$ 2,105
	20'-----	\$ 2,195
	21'-----	\$ 2,455
	22'-----	\$ 2,720

23'-----	\$	3,220
24'-----	\$	3,695
25'-----	\$	4,165
26'-----	\$	4,640
27'-----	\$	5,125
28'-----	\$	5,385
29'-----	\$	5,670
30'-----	\$	5,970
31'-----	\$	6,220
32'-----	\$	6,550
33'-----	\$	6,900
34'-----	\$	7,235
35'-----	\$	7,635
36'-----	\$	8,035



BOAT TRAILER

TRI - AXLE

VALUES

26'-----	\$	5,245
27'-----	\$	5,515
28'-----	\$	5,815
29'-----	\$	6,120
30'-----	\$	6,440
31'-----	\$	6,705

32'-----	\$	7,075
33'-----	\$	7,435
34'-----	\$	7,835
35'-----	\$	8,240
36'-----	\$	8,635
37'-----	\$	9,135
38'-----	\$	9,325
39'-----	\$	10,130
40'-----	\$	10,655



HORSE AND STOCK TRAILERS

4-STAR

HORSE TRAILER TACK/DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	15,254
3 HORSE-----	\$	19,872
4 HORSE-----	\$	24,132

GOOSENECK

2 HORSE-----	\$	18,774
3 HORSE-----	\$	22,900
4 HORSE-----	\$	33,800
5 HORSE-----	\$	42,800
6 HORSE-----	\$	49,916

ALUM-LINE**STOCK TRAILER****BUMPER PULL**

14'-----	\$	9,919
16'-----	\$	10,715
18'-----	\$	11,458

GOOSENECK

17'-----	\$	14,640
19'-----	\$	15,383
21'-----	\$	16,019
23'-----	\$	16,868
25'-----	\$	17,504
27'-----	\$	18,354
29'-----	\$	19,043
31'-----	\$	19,944

ALUM-LINE**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	12,624
3 HORSE-----	\$	14,322

GOOSENECK

3 HORSE-----	\$	17,823
4 HORSE-----	\$	19,732
5 HORSE-----	\$	21,324
6 HORSE-----	\$	23,233

CHARMAC
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	9,942
18'-----	\$	10,397

GOOSENECK

16'-----	\$	11,447
18'-----	\$	12,625
20'-----	\$	12,837
22'-----	\$	13,367
24'-----	\$	14,004

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	13,528
3 HORSE-----	\$	14,888
4 HORSE-----	\$	16,663

GOOSENECK

2 HORSE-----	\$	15,171
3 HORSE-----	\$	16,727
4 HORSE-----	\$	18,283
5 HORSE-----	\$	20,378
6 HORSE-----	\$	22,421

CHARMAC
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	5,799
14'-----	\$	6,223
26'-----	\$	6,507
18'-----	\$	6,789

GOOSENECK

14'-----	\$	8,347
16'-----	\$	8,630
18'-----	\$	8,913
20'-----	\$	9,196
22'-----	\$	9,765
24'-----	\$	10,330
26'-----	\$	10,572
28'-----	\$	11,387

CHARMAC
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,118
3 HORSE-----	\$	11,349
4 HORSE-----	\$	14,074

GOOSENECK

2 HORSE-----	\$	13,403
3 HORSE-----	\$	14,357
4 HORSE-----	\$	15,737
5 HORSE-----	\$	17,522
6 HORSE-----	\$	18,407

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,990
4 HORSE-----	\$	39,130

CIRCLE D

STOCK TRAILER

GOOSENECK

16'-----	\$	7,532
18'-----	\$	7,850
20'-----	\$	8,275
24'-----	\$	8,911

CM-ALUMINUM**STOCK TRAILER**

BUMPER PULL

16'-----	\$	14,790
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GOOSENECK

16'-----	\$	17,994
----------	----	--------

20'-----	\$	18,360
----------	----	--------

24'-----	\$	20,220
----------	----	--------

28'-----	\$	21,659
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HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	20,500
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3 HORSE-----	\$	23,800
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4 HORSE-----	\$	28,050
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GOOSENECK

2 HORSE-----	\$	22,525
--------------	----	--------

3 HORSE-----	\$	25,576
--------------	----	--------

4 HORSE-----	\$	29,395
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5 HORSE-----	\$	31,150
--------------	----	--------

6 HORSE-----	\$	34,800
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CM-STEEL**STOCK TRAILER**

BUMPER PULL

10'-----	\$	4,774
----------	----	-------

12'-----	\$	5,092
----------	----	-------

14'-----	\$	5,728
----------	----	-------

16'-----	\$	5,994
----------	----	-------

17'-----	\$	6,859
----------	----	-------

GOOSENECK		
12'-----	\$	8,142
14'-----	\$	8,514
16'-----	\$	8,699
20'-----	\$	9,813
24'-----	\$	11,458
28'-----	\$	13,526
32'-----	\$	15,012

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	6,604
3 HORSE-----	\$	9,525

DIAMOND D

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,698
16'-----	\$	5,074

GOOSENECK

12'-----	\$	6,058
14'-----	\$	6,490
16'-----	\$	7,759
18'-----	\$	8,539
20'-----	\$	8,757
24'-----	\$	9,511
28'-----	\$	10,150
32'-----	\$	10,723

DIAMOND D

HORSE TRAILER WITH TACK ROOM

BUMPER PULL

2 HORSE-----	\$	5,404
3 HORSE-----	\$	6,818

GOOSENECK

2 HORSE-----	\$	7,871
3 HORSE-----	\$	7,954
4 HORSE-----	\$	8,213
5 HORSE-----	\$	10,371

DIAMOND D

HORSE TRAILER
WITH DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	8,743
3 HORSE-----	\$	9,948
4 HORSE-----	\$	11,273

HORSE TRAILER
WITH TACK/DRESS ROOM

GOOSENECK

2 HORSE-----	\$	11,473
3 HORSE-----	\$	12,850
4 HORSE-----	\$	14,504
5 HORSE-----	\$	15,475
6 HORSE-----	\$	17,770

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	31,117
4 HORSE-----	\$	32,392

DONAHUE

STOCK TRAILER

GOOSENECK

16'-----	\$	6,895
20'-----	\$	7,903
24'-----	\$	8,699
28'-----	\$	10,609

GOOSENECK w/HALF TOP

16'-----	\$	7,426
20'-----	\$	8,434
24'-----	\$	8,911

STOCK/COMBO TRAILER

GOOSENECK

16'-----	\$	7,850
20'-----	\$	8,964
24'-----	\$	9,654

DREAM COACH
EMERALD

HORSE TRAILER

BUMPER PULL

EMERALD 1-----	\$	15,489
EMERALD 2-----	\$	15,798

GOOSENECK

EMERALD 1	2 HORSE-----	\$	16,868
EMERALD 2	2 HORSE-----	\$	17,133
EMERALD 1	3 HORSE-----	\$	18,327
EMERALD 2	3 HORSE-----	\$	18,804

HORSE TRAILER
W/LIVING QUARTERS

EMERALD 1	2 HORSE-----	\$	20,502
EMERALD 2	2 HORSE-----	\$	22,787
EMERALD 1	3 HORSE-----	\$	23,287
EMERALD 2	3 HORSE-----	\$	23,764

DREAM COACH
SILVER/PLATINUM

HORSE TRAILER

BUMPER PULL

SILVER-----	\$	17,597
PLATINUM-----	\$	20,151

GOOSENECK

2 HORSE SILVER-----	\$	19,096
2 HORSE PLATINUM-----	\$	23,076
3 HORSE SILVER-----	\$	24,128
3 HORSE PLATINUM-----	\$	27,902

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE SILVER-----	\$	24,400
2 HORSE PLATINUM-----	\$	27,530
3 HORSE SILVER-----	\$	27,742
3 HORSE PLATINUM-----	\$	30,713

ELITE

STOCK TRAILER

BUMPER PULL

16'-----	\$	13,172
18'-----	\$	14,800

GOOSENECK

16'-----	\$	13,090
20'-----	\$	14,259
24'-----	\$	16,098
28'-----	\$	16,985

ELITE

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	20,369
3 HORSE-----	\$	24,400

GOOSENECK

2 HORSE-----	\$	22,173
3 HORSE-----	\$	26,231
4 HORSE-----	\$	31,049
5 HORSE-----	\$	35,487
6 HORSE-----	\$	40,049

EXISS

STOCK TRAILER

BUMPER PULL

13'-----	\$	13,155
16'-----	\$	14,693

STOCK/COMBO TRAILER

BUMPER PULL

13'-----	\$	14,799
16'-----	\$	16,762

GOOSENECK

16'-----	\$	14,746
18'-----	\$	15,652
20'-----	\$	16,974
24'-----	\$	19,096

EXISS

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	14,158
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3 HORSE-----	\$	16,195
--------------	----	--------

GOOSENECK

2 HORSE-----	\$	15,431
3 HORSE-----	\$	16,598
4 HORSE-----	\$	26,556
5 HORSE-----	\$	31,789
6 HORSE-----	\$	33,233

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	48,678
4 HORSE-----	\$	61,524
7 HORSE-----	\$	74,686

FEATHERLITE
ALUMINUM

STOCK TRAILER

BUMPER PULL

10'-----	\$	11,850
12'-----	\$	12,346
14'-----	\$	13,290
16'-----	\$	14,335
18'-----	\$	14,708

GOOSENECK

16'-----	\$	15,341
18'-----	\$	15,750
20'-----	\$	16,175
24'-----	\$	17,706
30'-----	\$	22,261

FEATHERLITE
ALUMINUM

STOCK/COMBO TRAILER

BUMPER PULL

12'-----	\$	11,380
16'-----	\$	12,423
18' 3 HORSE-----	\$	18,170

20' 4 HORSE-----	\$	19,716
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GOOSENECK

16'-----	\$	17,670
18'-----	\$	17,689
20'-----	\$	18,785
24'-----	\$	20,379

FEATHERLITE
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	21,620
3 HORSE-----	\$	29,189
4 HORSE-----	\$	33,206

GOOSENECK

2 HORSE-----	\$	29,141
3 HORSE-----	\$	30,144
4 HORSE-----	\$	86,770
5 HORSE-----	\$	100,100
6 HORSE-----	\$	109,085
7 HORSE-----	\$	115,047
8 HORSE-----	\$	122,870

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	55,408
3 HORSE-----	\$	66,719
4 HORSE-----	\$	66,975

FEATHERLITE
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,925
16'-----	\$	5,415

GOOSENECK

12'-----	\$	5,994
14'-----	\$	6,482
16'-----	\$	7,620
18'-----	\$	8,407
20'-----	\$	8,537
24'-----	\$	9,325

**FEATHERLITE
STEEL**

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,628
3 HORSE-----	\$	10,999
4 HORSE-----	\$	12,290

GOOSENECK

2 HORSE-----	\$	12,500
3 HORSE-----	\$	13,957
4 HORSE-----	\$	15,734
5 HORSE-----	\$	16,739
6 HORSE-----	\$	19,178

HORSE TRAILER w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,824
4 HORSE-----	\$	38,539

HART

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,717
3 HORSE-----	\$	21,191

GOOSENECK

2 HORSE-----	\$	21,562
3 HORSE-----	\$	25,037
4 HORSE-----	\$	28,026
5 HORSE-----	\$	35,434

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	34,387
3 HORSE-----	\$	39,240
4 HORSE-----	\$	45,499

HILLSBORO
ALUMINUM

STOCK TRAILER

GOOSENECK

16'-----	\$	18,241
18'-----	\$	19,736
20'-----	\$	20,772
22'-----	\$	21,444
24'-----	\$	21,900
26'-----	\$	26,833
28'-----	\$	27,538
30'-----	\$	33,493
32'-----	\$	34,303
34'-----	\$	35,095

HILLSBORO
STEEL

STOCK TRAILER

GOOSENECK

16'-----	\$	8,221
18'-----	\$	8,672

20'-----	\$	8,999
24'-----	\$	10,294
28'-----	\$	12,318

HILLSBORO
ALUMINUM

STOCK/COMBO TRAILER

GOOSENECK

3 HORSE-----	\$	22,766
4 HORSE-----	\$	26,140

STEEL

3 HORSE-----	\$	11,230
4 HORSE-----	\$	12,477

JACKSON

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,853
3 HORSE-----	\$	15,022
4 HORSE-----	\$	16,709

GOOSENECK

2 HORSE-----	\$	15,786
3 HORSE-----	\$	19,202
4 HORSE-----	\$	23,283
6 HORSE-----	\$	28,278

KIEFER BUILT
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	11,882
18'-----	\$	13,632

20'-----	\$	13,950
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GOOSENECK

16'-----	\$	17,239
18'-----	\$	18,035
20'-----	\$	18,141
22'-----	\$	19,255
24'-----	\$	20,157
26'-----	\$	23,817
28'-----	\$	23,870
30'-----	\$	24,050
32'-----	\$	24,165
34'-----	\$	25,389
36'-----	\$	27,279
38'-----	\$	29,222
40'-----	\$	31,290

KIEFER BUILT
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,356
3 HORSE-----	\$	18,756

GOOSENECK

2 HORSE-----	\$	23,251
3 HORSE-----	\$	25,835
4 HORSE-----	\$	27,689
5 HORSE-----	\$	31,814
6 HORSE-----	\$	33,895

KIEFER BUILT
ALUMINUM SKIN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,845
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3 HORSE-----	\$	11,300
4 HORSE-----	\$	13,105

GOOSENECK

2 HORSE-----	\$	14,600
3 HORSE-----	\$	21,170
4 HORSE-----	\$	23,345

LOGAN COACH

STOCK TRAILER

BUMPER PULL

13'-----	\$	4,905
16'-----	\$	5,730

GOOSENECK

16'-----	\$	8,735
18'-----	\$	9,224
20'-----	\$	9,377
24'-----	\$	10,502

LOGAN COACH

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	11,675
3 HORSE-----	\$	13,845
4 HORSE-----	\$	15,450

GOOSENECK

2 HORSE-----	\$	13,192
3 HORSE-----	\$	18,261
4 HORSE-----	\$	23,727

MERHOW **ALUMINUM**

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,745
3 HORSE-----	\$	19,695
4 HORSE-----	\$	22,670

GOOSENECK

2 HORSE-----	\$	19,760
3 HORSE-----	\$	23,660
4 HORSE-----	\$	26,560

MERHOW
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,895
3 HORSE-----	\$	16,073
4 HORSE-----	\$	18,850

GOOSENECK

2 HORSE-----	\$	16,690
3 HORSE-----	\$	19,930
4 HORSE-----	\$	22,448

PONDEROSA
STEEL

STOCK TRAILER

14'-----	\$	3,554
16'-----	\$	3,729
18'-----	\$	3,914

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	4,495
3 HORSE-----	\$	5,295

GOOSENECK

3 HORSE-----	\$	6,995
4 HORSE-----	\$	7,495

SOONER TRAILER

STOCK TRAILER

GOOSENECK

16'-----	\$	13,890
20'-----	\$	14,170
24'-----	\$	18,501
26'-----	\$	22,840
28'-----	\$	23,862

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	15,122
3 HORSE-----	\$	17,600

GOOSENECK

2 HORSE-----	\$	15,900
3 HORSE-----	\$	21,715
4 HORSE-----	\$	25,367
5 HORSE-----	\$	25,759
6 HORSE-----	\$	40,328

SUNDOWNER**STOCK TRAILER****BUMPER PULL**

12'-----	\$	12,932
14'-----	\$	13,743
16'-----	\$	14,274
18'-----	\$	14,762
20'-----	\$	15,505
22'-----	\$	16,003

GOOSENECK

16'-----	\$	15,324
18'-----	\$	15,770
20'-----	\$	16,751
22'-----	\$	17,526
24'-----	\$	18,088
26'-----	\$	18,788
28'-----	\$	22,204
30'-----	\$	23,228

SUNDOWNER**STOCK TRAILER****GOOSENECK CONTINUED**

32'-----	\$	23,711
34'-----	\$	24,416
36'-----	\$	25,132
38'-----	\$	25,864
40'-----	\$	26,580

SUNDOWNER**HORSE TRAILER**

BUMPER PULL		
2 HORSE-----	\$	15,442
3 HORSE-----	\$	16,995
4 HORSE-----	\$	20,847

GOOSENECK		
2 HORSE-----	\$	19,179
3 HORSE-----	\$	24,795
4 HORSE-----	\$	30,455
5 HORSE-----	\$	35,174
6 HORSE-----	\$	37,894
7 HORSE-----	\$	43,466
8 HORSE-----	\$	47,003
9 HORSE-----	\$	49,250
10 HORSE-----	\$	49,542

HORSE TRAILER w/LIVING QUARTERS

2 HORSE-----	\$	62,969
3 HORSE-----	\$	70,304
4 HORSE-----	\$	76,340

THURO-BILT

STOCK TRAILER

BUMPER PULL

SPIRIT-----	\$	4,710
13'-----	\$	5,341
17'-----	\$	6,328
19'-----	\$	6,826

HORSE TRAILER

2 HORSE-----	\$	9,426
3 HORSE-----	\$	11,256
4 HORSE-----	\$	12,348

TITAN

STOCK TRAILER

BUMPER PULL

10'-----	\$	5,810
12'-----	\$	5,953
14'-----	\$	6,159
16'-----	\$	6,318

18'-----	\$	7,278
20'-----	\$	7,518

GOOSENECK

10'-----	\$	8,362
12'-----	\$	8,521
14'-----	\$	8,965
16'-----	\$	9,248
18'-----	\$	9,445
20'-----	\$	9,723
22'-----	\$	10,502
24'-----	\$	11,277
26'-----	\$	11,760
28'-----	\$	12,237
30'-----	\$	12,704
32'-----	\$	13,174

TITAN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	7,690
3 HORSE-----	\$	9,824
4 HORSE-----	\$	10,997

GOOSENECK

2 HORSE-----	\$	13,709
3 HORSE-----	\$	14,769
4 HORSE-----	\$	18,980
5 HORSE-----	\$	20,555

TRAILS WEST

STOCK TRAILER

BUMPER PULL

12'-----	\$	6,317
14'-----	\$	6,445
16'-----	\$	7,522
18'-----	\$	7,670

GOOSENECK

12'-----	\$	8,428
14'-----	\$	8,450
16'-----	\$	8,599
18'-----	\$	9,341
20'-----	\$	9,526
22'-----	\$	10,296
24'-----	\$	10,396

TRAILS WEST

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,425
3 HORSE-----	\$	13,147
4 HORSE-----	\$	13,956

GOOSENECK

2 HORSE-----	\$	12,504
3 HORSE-----	\$	15,992
4 HORSE-----	\$	17,095
5 HORSE-----	\$	18,297
6 HORSE-----	\$	21,195

W-W TRAILERS

STOCK TRAILER

STEEL

BUMPER PULL

10'-----	\$	3,883
12'-----	\$	3,904
14'-----	\$	4,040
16'-----	\$	4,291

17'-----	\$	5,578
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GOOSENECK

16'-----	\$	5,260
18'-----	\$	5,633
20'-----	\$	6,250
24'-----	\$	7,117
28'-----	\$	8,312

HORSE TRAILER

BUMPER PULL

1 HORSE-----	\$	3,363
2 HORSE-----	\$	6,418
3 HORSE-----	\$	6,680

GOOSENECK

3 HORSE-----	\$	9,293
4 HORSE-----	\$	10,476
6 HORSE-----	\$	10,714

GENERIC STEEL STOCK TRAILER

BUMPER PULL

STEEL

ALUMINUM

6X14-----	\$	4,386	\$	10,971
6X16-----	\$	4,663	\$	11,661
6X18-----	\$	4,880	\$	12,205
6X20-----	\$	5,521	\$	13,134

GOOSENECK

6X14-----	\$	5,214	\$	13,041
6X16-----	\$	5,485	\$	13,717
6X18-----	\$	6,036	\$	15,097
6X20-----	\$	6,136	\$	15,197
6X24-----	\$	6,323	\$	15,813

HORSE TRAILER

BUMPER PULL

TWO HORSE STRAIGHT LOAD-----	\$	4,323	\$	10,812
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TWO HORSE STRAIGHT LOAD w/TACK COMPARTMENT-----	\$	4,599	\$	11,502
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TWO HORSE STOCK w/TACK/DRESSING ROOM-----	\$	5,002	\$	12,510
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TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$	5,427	\$	13,571
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THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$	5,819	\$	14,553
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GOOSENECK

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$	6,281	\$	15,707
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FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$	6,726	\$	16,822
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BUMPER PULL STOCK TRAILER



GOOSENECK STOCK TRAILER



BUMPER PULL COMBO TRAILER



GOOSENECK COMBO TRAILER



BUMPER PULL TRAILER w/TACK



GOOSENECK w/TACK/DRESSING ROOM



GOOSENECK w/LIVING QUARTERS



GENERIC

MOPED'S & SCOOTERS

GAS & ELECTRIC POWERED

UP TO 50cc-----	\$	1,000
150cc-----	\$	1,500
200cc-----	\$	2,000
250cc-----	\$	2,500



GENERIC

MINI TRUCKS AND CARS

ALL-----	\$	5,500
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GENERIC

STREET LEGAL GOLF CARTS

AKA (LSV) Low Speed Vehicles

2 PERSON-----	\$	8,500
4 PERSON-----	\$	9,200



GENERIC

SMART CARS

HATCHBACK-----	\$	16,007
CONVERTABLES-----	\$	19,930





Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	20,799.08	13,026.88	2,386.33	776.84	12,877.21	49,866.34
100-C - WATER-CONTRACT	0.00	0.00	0.00	2,519.73	0.00	2,519.73
195 - WATER PENALTY	0.00	1,159.92	40.66	15.48	361.45	1,577.51
196 - CUTOFF	0.00	360.00	42.50	0.00	286.18	688.68
197 - WATER TAX	394.24	61.15	3.84	3.84	89.46	552.53
400 - SEWER	27,670.27	19,465.33	3,545.11	1,015.17	11,155.39	62,851.27
495 - SEWER PENALTY	0.00	1,889.56	61.56	9.52	405.31	2,365.95
500 - GARBAGE	17,310.00	14,674.84	2,146.90	1,013.23	18,876.92	54,021.89
595 - GARBAGE PENALTY	0.00	1,604.76	82.49	37.10	449.97	2,174.32
800 - OTHER	0.00	0.00	0.00	0.00	-5.74	-5.74
805 - 805 - SERVICE CONNECTION CHARGES	0.00	0.00	-20.00	0.00	0.00	-20.00
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	361.25	60.00	38.68	598.23	1,058.16
810 - NSF CHARGE	0.00	240.00	0.00	40.00	120.00	400.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,731.45	34,731.45
996 - UNAPPLIED CREDITS	0.00	-5,698.19	-461.34	-327.85	-5,281.24	-11,768.62
Revenue Totals:	66,173.59	47,145.50	7,888.05	5,141.74	74,664.59	201,013.47

REQUEST FOR PROPOSALS FOR GROUNDS MAINTENANCE FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI

The City of Ocean Springs is seeking sealed bids for the maintenance and upkeep of certain public buildings and areas. A detailed location list is attached. The City intends to contract with qualified persons or firms to ensure the proper appearance, growth, and care of these grounds.

Bid Submission Details: *Bids will be opened and read aloud after the submission deadline.*

- **Location:** City Hall, 1018 Porter Avenue, Ocean Springs, MS 39564
- **Deadline:** Sealed bids will be received until 2:00 p.m., local time, on September 5, 2025.
- **Submission Methods:** Mail, Hand Delivery, or electronically via www.oceanspringsbids.com

For any questions regarding electronic submission, please contact PH Bidding Group at 662-407-0193.

Scope of Services: The City requests bid proposals for Grounds Maintenance services for the following areas:

1. **Hwy 90 Median:** From Hwy 57 to the Ocean Springs/Biloxi Bay Bridge.
2. **Hwy 90 Shoulders:** North and south shoulders from the road to the back of the ditch, from Hwy 57 to the Ocean Springs/Biloxi Bay Bridge.
3. **Hwy 57 West Shoulder:** From the Highway Patrol Office to Hwy 90.
4. **Zones:** Zone A: Ocean Springs Rd. from Hwy 90 to Riley Rd. Zone B: Ocean Springs Rd. from Riley Rd. to Hwy 57. Zone C: Groveland Rd. from Deana Rd. to Ocean Springs Rd. Zone D: Hanshaw Rd. from Bienville Blvd. to Old Spanish Trail. Zone E: Government Street from Hanshaw Rd. to Ocean Springs Rd. Zone F: Hwy 90 Hotel Zone - from 701 Bienville Blvd. to the Fishing Pier

Grounds maintenance shall include mowing, trimming, weed eating, edging, blowing, and other associated tasks at the specified locations. Maintenance of the Hwy 90 median shall also include Crepe Myrtle shoot trimming during each mowing.

Bid Requirements: Bids must include all costs associated with providing labor, equipment, tools, vehicles, fuel, and materials necessary to perform the requested services. Bids should be presented as a cost per mowing. The contractor must perform this contract in a manner that maintains a healthy and attractive appearance of the grounds, keeping them free of debris and overgrowth that detracts from their overall appearance.

Contract Term: The service term shall be for one (1) year, beginning on the date of approval by the Board of Aldermen. The City, at its option, may extend the contract for additional years under the same terms and conditions.

Additional Information: This Request for Proposals (RFP) is for services only. The contractor is responsible for providing the labor and equipment necessary to fulfill the contract. Plans and specifications may be viewed and obtained at www.oceanspringsbids.com or at City Hall, 1018 Porter Avenue, Ocean Springs, MS 39564, between 8:00 a.m. and 5:00 p.m., Monday through Friday.

Inquiries: All technical questions regarding this bid should be directed to Vicky Hupe, Deputy City Clerk, by email at vhupe@oceansprings-ms.gov. All questions must be submitted in writing; telephone inquiries will not be considered.

Important Notes: The City is NOT responsible for bids mailed to the wrong address or arriving after the designated bid opening time. Bids may be delivered in person to City Hall before the deadline. All bids must be submitted in a sealed envelope clearly labeled with the bidder's name, address, date and time of the bid opening, and the words "Request for Proposals – Grounds Maintenance Services 2025."

Publication Dates: August 13 and August 20, 2025 **Bid Opening Date:** Friday, September 5, 2025

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES**

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at City Hall at 6:00 p.m. on July 1, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present. City Attorney David Harris Jr., 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, and Project Manager Sarah Harris were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Dr. Mike Barnett from First Baptist Church gave the invocation and Alderman Wade led the Pledge of Allegiance.

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

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

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

The Interim Community Development Director stated that a two-lot subdivision was previously approved in 2007; however, the applicant did not complete the process at that time. He noted that the Planning Commission now recommends approval of the request.

There was no public input.

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

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES

A motion was made by Alderman Stennis, seconded by Alderman Tillis, and unanimously carried to approve the Conditional Use Permit for the construction of a single-family residence at 1208 Harbor Road, PIDN: 61124900.015.

- 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

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

The Interim Community Development Director explained that the Planning Commission recommended denial of the request to rezone the property due to an insufficient change in the character of the neighborhood.

Public Input:

Joe Jewell, Greg Gipson, Ester Payton, Renee Oliver, James Lewis, Ya Ya Mohamed, and Greta Wells spoke in opposition to the rezoning.

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

A motion was made by Alderman Stennis, seconded by Alderman Hinton, and unanimously carried to uphold the Planning Commission's recommendation and deny the request to rezone 1209 Robinson Street to CMX-2.

- 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

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

The Interim Community Development Director explained that Aldi grocery store, which recently took over the former Winn-Dixie location, is seeking to create its own lease space within the shopping center by subdividing the property into three lots with shared parking. He stated that the proposed lot lines would run through the building to separate Aldi's footprint and that restrictive covenants would be in place, ensuring all three lots remain under a single ownership. He further noted that the Planning Commission recommended approval of the request.

Public Input:

Tom Eringsing inquired about the division of the building and the potential future occupants.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES

Ellen Hall asked whether the restrictive covenants could hinder future buyers if Aldi were to vacate the property.

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

A motion was made by Alderman Blackman, seconded by Alderman Tillis, and unanimously carried to approve the preliminary sketch plat for a Minor Subdivision of a 3-lot subdivision at Spring Plaza, 1515 Bienville Boulevard, PIDN: 61265011.000.

AGENDA PUBLIC COMMENT

Agenda Item 5-b: Joe Jewell requested that the Board consider implementing a rotation of the Mayor Pro Tempore position on an annual basis.

Agenda Items 6-l and 6-m: Joe Jewell spoke in support of extending the probationary period for City employees.

Agenda Item 6-p: Joe Jewell spoke in opposition to the removal of trees and requested that the Board consider enacting a moratorium on tree removals.

Agenda Item 6-o: Bill Moore inquired about the scope and details of the Storm Drain Improvements project for Weeks Bayou and Halstead Bayou.

Melissa Burton was advised to reserve her comments for the general public comment section, as her item was not listed on the agenda.

NEW BUSINESS

a. Appointments to Boards and Commissions

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to table the appointments of the Boards and Commissions until the Recess meeting.

b. Appoint Mayor Pro Tempore

A motion was made by Alderman Wade, seconded by Alderman Tillis, and unanimously carried to appoint Alderman Hinton as Mayor Pro Tempore for a one-year term.

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

A motion was made by Alderman Hinton and seconded by Alderman Stennis to adopt

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES

a Resolution Appointing Alderman Pfeiffer as the alternate 2025 MML Voting Delegate for the City of Ocean Springs. The motion carried with a roll call vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Pfeiffer,
Alderman Blackman, Alderman Messenger, Alderman Hinton
Nay: None

A motion was made by Alderman Blackman and seconded by Alderman Hinton to adopt a Resolution Appointing Mayor Cox as the primary 2025 MML Voting Delegate for the City of Ocean Springs. The motion carried with a roll call vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Pfeiffer,
Alderman Blackman, Alderman Messenger, Alderman Hinton
Nay: None

CONSENT AGENDA

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to approve the consent agenda, except for item 6-s pulled by Alderman Hinton.

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 the 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 Mayor to execute the contract with Sound Associates, Inc. for

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES

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

A motion was made by Alderman Hinton, seconded by Alderman Blackman, and unanimously carried to authorize Engel Electric to continue serving as the Public Works Electrical Service Provider at the hourly rates listed effective through July 31,

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES**

2026.

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

A motion was made by Alderman Wade, seconded by Alderman Stennis, and unanimously carried to approve the Docket of Claims finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes.

- b. City Clerk: Accept the Monthly Budget Report

A motion was made by Alderman Blackman, seconded by Alderman Tillis, and unanimously carried to accept the monthly budget report.

- c. City Clerk: Closeout and Reallocation of Hurricane Nate and Hurricane Zeta Funds

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

- d. Police: Authorize Emergency Purchase – HVAC System Replacement at Police Department

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

- e. Police: Authorize the Motorola Solutions Termination Agreement and Payment of Final Balance

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to 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.

- f. Police: Authorize entering into contract with PTS Solutions for Police and Court Software

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN

REGULAR MEETING OF JULY 1, 2025 MINUTES

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

g. Public Works: Authorize Emergency Purchase of a Knuckle Boom Truck

A motion was made by Alderman Wade, seconded by Alderman Hinton, and unanimously carried to 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.

GENERAL PUBLIC COMMENT

Ron Chambers, Joe Jewell, Renee Oliver, James Lewis, Greg Gipson, Melissa Burton, and Bill Moore addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

A motion was made by Alderman Tillis, seconded by Alderman Pfeiffer, and unanimously carried to place all City contracts under review for a period of 60 days.

Alderman Tillis noted that one of the lease agreements listed on the consent agenda contained an incorrect date.

A motion was made by Alderman Tillis and seconded by Alderman Wade to hire a part-time Arborist; the motion was subsequently withdrawn after discussion.

Alderman Stennis thanked everyone for the opportunity to serve and requested that the marina signpost be removed from the beach property.

A motion was made by Alderman Stennis and seconded by Alderman Tillis to rescind Ordinance 2025-03 effective immediately, with the understanding that any future ordinance extending Civil Service coverage must first obtain the explicit approval of the Civil Service Commission as required by Miss. Code Ann. Section 21-31-13. The motion carried with a roll call vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Pfeiffer,
Alderman Blackman, Alderman Messenger, Alderman Hinton

Nay: None

Alderman Wade thanked the Public Works Director for working on the easements on Ridgeview Drive and Parkwood Place.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES**

A motion was made by Alderman Wade, seconded by Alderman Pfeiffer, and unanimously carried to initiate the process and request an estimate from a third-party environmental consulting firm to conduct an independent study and evaluation of contaminants located within the City's right-of-way and, if granted permission, on the neighboring property near the Leica site on Pine Drive.

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to appoint Aldermen Stennis, Messenger, and Tillis to assist the Human Resources Director.

A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to appoint Aldermen Blackman, Wade, and Pfeiffer to assist the City Clerk.

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to appoint Aldermen Tillis, Stennis, and Blackman to assist the Risk Management Director with insurance matters.

A motion was made by Alderman Pfeiffer, seconded by Alderman Tillis, and unanimously carried to appoint Aldermen Wade and Hinton to assist the Public Works Director, Building Official, and Project Manager with engineering-related matters.

A motion was made by Alderman Messenger, seconded by Alderman Hinton, and unanimously carried to suspend the Ocean Springs Redevelopment Authority pending further review.

A motion was made by Alderman Hinton and seconded by Alderman Stennis to form a new Tree Committee consisting of seven members, one from each ward and one at large, and to hold a Board of Aldermen work session to establish the structure and responsibilities of the committee. The motion carried with a vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Pfeiffer,
Alderman Messenger, Alderman Hinton
Nay: Alderman Blackman

EXECUTIVE SESSION

A motion was made by Alderman Blackman, seconded by Alderman Hinton, 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 Blackman, seconded by Alderman Wade, and unanimously carried to remain in executive session to discuss pending litigation with Rosenberg, Fisher, and Crear, the Tuli/Burton appeal, and discussion of city parking garage lease.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF JULY 1, 2025 MINUTES

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

A motion was made by Alderman Hinton, seconded by Alderman Blackman, and unanimously carried to hire Currie, Johnson & Myers as outside litigation counsel to handle the Tuli/Burton appeal of the Board of Alderman's decision to vacate the alley between parcels 60119054.000, 60119056.000, 60119058.000, 60119048.000, 60119050.000, 60119042.000, and 60119046.000.

A motion was made by Alderman Hinton, seconded by Alderman Blackman, and unanimously carried for Dogan Wilkinson to continue representation of the City of Ocean Springs in pending litigation matters in which Dogan Wilkinson was already involved and to set this matter for review at the first meeting in August 2025.

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to reappoint Monte Tynes as City Judge.

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to reappoint Tyler Cox as City Prosecutor.

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to reappoint Tristan Armor as City Judge Pro Tempore.

A motion was made by Alderman Hinton, seconded by Alderman Tillis, and unanimously carried to extend agenda public comment and public comment to five minutes for each speaker.

A motion was made by Alderman Wade, seconded by Alderman Messenger, and unanimously carried to reappoint Chic Cody as Event Coordinator.

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

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to recess.

The meeting ended at 8:47 p.m.

Mayor

Date

Clerk

Date

Board of Aldermen Special Call Meeting July 2, 2025 - Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Called Meeting at City Hall at 5:30 p.m. on July 2, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present. Alderman Blackman was absent. City Attorney David Harris Jr., City Clerk Patty Gaston, and Human Resources & Risk Management Director Mindy McDowell were also present.

The Mayor called the meeting to order.

The object of the meeting will be any matters pertaining to:

1. Executive Session: City Clerk/Finance Director interviews

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

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to remain in executive session to conduct City Clerk interviews.

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

A motion was made by Alderman Wade and seconded by Alderman Tillis to hire Shelly Ferguson as the City Clerk/Finance Director. The motion failed with a vote as follows:

Aye: Alderman Wade

Nay: Alderman Tillis, Alderman Stennis, Alderman Pfeiffer, Alderman Messenger, Alderman Hinton

A motion was made by Alderman Hinton and seconded by Alderman Wade to continue interviews for the City Clerk/Finance Director position on July 7th at 5:30 p.m. The motion carried with a vote as follows:

Aye: Alderman Wade, Alderman Pfeiffer, Alderman Messenger, Alderman Hinton

Nay: Alderman Tillis, Alderman Stennis

A motion was made by Alderman Hinton, seconded by Alderman Stennis, and unanimously carried to adjourn.

The meeting ended at 7:27 p.m.

Mayor Date

City Clerk Date

Board of Aldermen Special Call Meeting July 14, 2025 - Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall at 6:00 p.m. on July 14, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present. Also present were City Attorney David Harris Jr., Deputy City Clerk Vicky Hupe, Human Resources & Risk Management Director Mindy McDowell, and Interim Community Development Director Wade Morgan.

The Mayor called the meeting to order.

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

1. Executive Session: Conduct Planning Director interviews

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

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to remain in executive session to conduct Planning Director interviews.

A motion was made by Alderman Pfeiffer, seconded by Alderman Blackman, and unanimously carried to come out of the executive session where no action was taken.

2. Discussion of Boards and Commission appointments and process

Applicants for the Historic Preservation Commission, Zoning Adjustment Board, Parks Advisory Board, and Library Board were emailed interview questions, and their responses were provided to the Board of Aldermen for review. The Board agreed to submit their votes for these positions at the July 15th Recess Meeting. The Board also discussed the Planning Commission interviews; however, no final decision was made regarding that process.

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

The meeting ended at 8:32 p.m.

Mayor

City Clerk

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF JULY 15, 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 July 15, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present. City Attorney David Harris Jr., City Clerk Patty Gaston, City Clerk/Finance Director Christine Millard, 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 Assistant Director Duvale Brown, and Project Manager Sarah Harris were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Dr. Mike Barnett from First Baptist Church gave the invocation and Alderman Tillis led the Pledge of Allegiance.

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to accept the amended agenda.

PRESENTATION

- a. Julia Weaver & Melanie Allen - HOSA and the Ocean Springs Tree Canopy Renewal Project

Julia Weaver and Melanie Allen presented on behalf of the Historic Ocean Springs Association (HOSA) and the Ocean Springs Environmental Alliance, outlining a collaborative plan to protect and expand the city's tree canopy. The proposal aims to achieve 50% citywide canopy coverage within 10 years through proactive planting, comprehensive planning, policy development, and community engagement, with potential support from local and state funding sources.

- b. Recognition of employment years of service: 30 years - Tractor Operator Gerald Wescovich, 15 years - Police Lieutenant Josh Fox, 10 years - Beautification Supervisor Mike Hale, 5 years - Firefighter Joshua Brown and Police Sergeant Trey Smith

Firefighter Joshua Brown and Police Sergeant Trey Smith were present to accept their five-year certificates of recognition from the Mayor. Beautification Supervisor Mike Hale was also in attendance and accepted his ten-year certificate.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF JULY 15, 2025 MINUTES

- c. Proclamation honoring City Clerk Patty Gaston upon her retirement with 22 years of dedicated service

A proclamation was presented honoring City Clerk Patty Gaston upon her retirement, recognizing her 22 years of dedicated service. City Clerk Patty Gaston accepted the proclamation from the Mayor.

AGENDA PUBLIC COMMENT

Agenda item 7-x Code Enforcement Report - William Betterton and Ellen Hall spoke about updating and enforcing City Ordinances.

OLD BUSINESS

- a. Authorization for Parking Garage Valuation – 1515 Government Street

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to authorize Global Valuation Services, Inc. to proceed with the fair market valuation of the parking garage at 1515 Government Street at a cost not to exceed \$2,000.

- b. Appoint CTA Representative

A motion was made by Alderman Wade and seconded by Alderman Tillis to appoint Joseph Bellman as the Coast Transit Authority Representative for the remainder of the term expiring July 31, 2026. The motion carried with a vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Messenger, Alderman Hinton

Nay: Alderman Pfeiffer, Alderman Blackman

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to appoint David Hayden and Lethel Bowden to the Zoning and Adjustment Board for 3-year terms expiring July 31, 2028.

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to appoint Robert Brown, Charles Fowler, and Susan Wooten to the Historic Preservation Commission for 4-year terms expiring July 31, 2029.

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to appoint Dylan Lipe, Shannon Senseney, and Tara Thompson to the Parks Advisory Board for 5-year terms expiring July 31, 2030.

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF JULY 15, 2025 MINUTES

unanimously carried to appoint Alyson Creel, Evette Clark, and Stephanie Ferrell to the Library Board for 5-year terms expiring July 31, 2030.

NEW BUSINESS

a. Adopt Resolution Authorizing Bank Signatories

A motion was made by Alderman Blackman and seconded by Alderman Stennis to adopt the Resolution authorizing the Mayor Pro Tempore and Deputy City Clerk as Bank Signatories. The motion carried with a roll call vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Pfeiffer, Alderman Blackman, Alderman Messenger, Alderman Hinton

Nay: None

b. Adopt Order ratifying a motion that was missed at the Special Call Meeting July 7, 2025

A motion was made by Alderman Blackman and seconded by Alderman Hinton to adopt an Order ratifying a motion that was missed at the Special Call Meeting on July 7, 2025. The motion carried with a roll call vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Pfeiffer, Alderman Blackman, Alderman Messenger, Alderman Hinton

Nay: None

CONSENT AGENDA

A motion was made by Alderman Wade, seconded by Alderman Stennis, and unanimously carried to approve the consent agenda.

Mayor/BOA:

- a. Approve the Special Event Permit Application for eAgent Picnic on August 9, 2025, from 5:00 p.m. to 9:00 p.m., at Fort Maurepas; at no cost to the City, the applicant pays the associated event cost
- b. Approve the Special Event Permit Application for Addicted to Jesus Music Fest on September 20, 2025, from noon to 9:00 p.m., at Fort Maurepas Stage and Green; at no cost to the City, the applicant pays the associated event cost
- c. ADDED: Authorize and waive all associated costs for Ocean Springs High School to use the Community Center on July 28, 2025, for teacher orientation
- d. ADDED: Authorize the Mayor to execute the Professional Services Contract with Chic Cody for Special Event Consulting services
- e. ADDED: Adopt Resolution Authorizing Request of Payment from Jackson

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF
ALDERMEN RECESS MEETING OF JULY 15, 2025 MINUTES**

County for Recreational Services

City Clerk:

- f. Ratify electronic payment to Amazon Capital for missed invoice to avoid late penalties

Police Department:

- g. Accept OSPD Monthly Report for June 2025

Fire Department:

- h. Accept OSFD Monthly Report for June 2025

Human Resources/Risk Management:

- i. Authorize removing Firefighter Seth Tillman from probationary status to full time status, effective July 10, 2025
- j. Authorize ratification of the employment of Christine Millard, City Clerk/Finance Director, effective July 10, 2025; \$39.91 hourly rate
- k. Accept resignation of Parks Grounds Maintenance Myikel Marks effective July 7, 2025; authorize to begin the process of filling the vacant position
- l. ~~REMOVED: Authorize employment of Ronnie Owens, Sewer Laborer, effective July 16, 2025; Step 1, \$15.35 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements~~
- m. Authorize employment of James Eckert, Sewer Laborer, effective July 16, 2025; Step 1, \$15.35 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements (Attachment Amended)
- n. Authorize employment of Jessie Galloway, Water Laborer, effective July 16, 2025; Step 1, \$15.35 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements (Attachment Amended)
- o. Authorize employment of Bobby Oxner, Firefighter I, effective July 21, 2025; Step 2, \$14.05 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- p. Authorize employment of Randall Retherford, Firefighter I, effective August 4, 2025; Step 9, \$17.27 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- q. Authorize employment of Tyler Ball, Firefighter II, effective July 24, 2025; Step 4, \$16.58 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements

Historic Preservation Commission (HPC):

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF
ALDERMEN RECESS MEETING OF JULY 15, 2025 MINUTES**

- r. Authorize the change of Historic Preservation Committee meetings to the Thursday after the Planning Commission meeting at 6:00 pm
- s. Approve a request for a Certificate of Appropriateness for partial demolition and exterior modifications at 208 Washington Ave - PIDN: 60137516.000; HPC recommends approval

Grants Administration:

- t. Authorize the Execution of Contract with Dale Partners for Stabilization of the Community Center Foundation in the Amount of \$24,500 – Funded by HB1353(hh)
- u. Ratify Submission of Two (2) Funding Applications to MS Department of Marine Resource (MDMR) FY27 Tidelands Program: 1) Front Beach Retaining Wall Improvements, and 2) Marble Springs Boardwalk
- v. Authorization to Execute Change Order #2 – Construction to Century Construction Group, Inc. in the amount of \$17,864.28 – Mary C. O'Keefe Cultural Center Exterior Renovations – Funding: SB2948(dddd), HB603(jv), GCRF

Building Department:

- w. Accept the Building Department Permit Report for June 2025
- x. Accept Code Enforcement Report through July 10, 2025
- y. Approve the Building Official's recommendations for the tree applications received through July 7, 2025

Parks & Recreation Department:

- z. Authorize the execution of the Facility Use Agreement with Ocean Springs High School for the use of 57 Sports Complex on September 12th and October 22nd and authorize waiving all associated fees for the events

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
*ADDED: Pay App 4 for Lane Construction (Fort Bayou Storm Drain Improvements)

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to approve the Amended Docket of Claims, finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF JULY 15, 2025 MINUTES

- b. 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 Pfeiffer, seconded by Alderman Blackman, 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.

GENERAL PUBLIC COMMENT

William Betterton and James Lewis addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

Alderman Tillis thanked the citizens who applied and volunteered to serve on various Boards and Commissions. He requested that the speed limit on Ocean Springs Road be reviewed, suggesting an increase from 25 mph to 30 mph. He also asked that the Short-Term Rental (STR) ordinance be reviewed with the goal of reducing the total number of STRs over time, and requested that public input be included in the process.

Alderman Stennis encouraged citizens to be patient as the new Board begins its work.

A motion was made by Alderman Wade, seconded by Alderman Tillis, and unanimously carried to request assistance from Jackson County for funding to refurbish the old Police Station, including the installation of a new roof, a new HVAC system, and other necessary repairs.

Alderman Wade reminded everyone that the first "Breakfast with the Mayor" will be held tomorrow at 8:00 a.m. at 4 Bulls.

Alderman Blackman announced that the grand opening of the Singing River Health Care Academy will be held on August 14th at 11:00 a.m..

The Mayor acknowledged the recent transitions within the City, noting the presence of a new Board, new Mayor, new Police and Fire Chiefs, and a new City Clerk. He asked the public to be patient as the new administration settles in. He also expressed interest in forming an Ordinance Review Group and a Unified Development Code (UDC) Review Group in the future.

EXECUTIVE SESSION

A motion was made by Alderman Blackman, seconded by Alderman Wade, and

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF
ALDERMEN RECESS MEETING OF JULY 15, 2025 MINUTES**

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 Hinton, seconded by Alderman Wade, and unanimously carried to remain in executive session to discuss personnel in the Planning Department and City Clerk's Office, potential litigation, Rosenberg litigation, and contractual negotiation.

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

A motion was made by Alderman Blackman and seconded by Alderman Wade to offer Amanda Crose the Planning Director position. The motion carried with a vote as follows:

Aye: Alderman Tillis, Alderman Wade, Alderman Blackman, Alderman
Messenger, Alderman Hinton

Nay: Alderman Stennis, Alderman Pfeiffer

ADJOURN UNTIL 6:00 P.M. on AUGUST 5, 2025

A motion was made by Alderman Wade, seconded by Alderman Stennis, and unanimously carried to adjourn.

The meeting ended at 8:27 p.m.

Mayor Date

City Clerk Date

MEMORANDUM

To: Mayor & Board of Aldermen

From: Christine Millard, City Clerk

Re: Authorize the Mayor to execute a 60-month-term contract with Uniti Fiber for City-wide internet services with a total of a monthly cost of \$2,005.00

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Request authorization for the Mayor to execute a 60-month contract with Uniti Fiber to provide internet services for all City facilities at a total monthly cost of \$2,005.00.

The City's current internet services contract is expiring. Uniti Fiber has submitted a renewal proposal with a 60-month term and a total monthly cost of \$2,005.00, resulting in a monthly savings of \$542 compared to the current rate.

Quotes from other providers were reviewed as part of the due diligence process:

- C Spire: \$3,390/month (including infrastructure build-out)
- Sparklight: \$3,732/month

Uniti continues to provide exceptional customer service and is known for being highly responsive and easy to work with. While other providers were considered, Uniti remains the most cost-effective and service-reliable option. Based on cost savings and service quality, staff recommends moving forward with Uniti Fiber.

Service Order

Offer Date:	07/28/2025	
Description:	CITY OF OCEAN SPRINGS- MULTI SITE RENEWAL (7 SITES)	
Opp. Number:	OPP-367163	
Requested By:	City of Ocean Springs MS 1570499 Robert Cox	(228) 875-4424
Offered By:	Uniti Fiber Stephanie Chapman	stephanie.chapman@uniti.com
Term (Months):	60	
Opportunity Type	Renewal	Contract Term Type: Renewal

A Service Address	A CPE Location
2850 Government Street, Ocean Springs, MS 39564-5642	Bernard Beaugez Station
1018 Porter Avenue, Ocean Springs, MS 39564-4750	City of Ocean Springs City Hall
400 Alice Street, Ocean Springs, MS 39564-5242	City of Ocean Springs Parks Leisure
712 Pine Drive, Ocean Springs, MS 39564-3924	City of Ocean Springs Public Works
4515 Highway 57, Ocean Springs, MS 39564	City of Ocean Springs Sportsplex
1226 US Highway 90, Ocean Springs, MS 39564-2912	James A. Murray Station
3820 Bienville Boulevard, Ocean Springs, MS 39564-5803	Ocean Springs Police Department
Z Service Address	Z CPE Location

3810 Bienville Blvd, Ocean Springs, MS 39564-5803	City of Ocean Springs Police Department
201 Saint Joseph Street, Mobile, AL 36602-3931	Uniti Fiber Internet

Quantity	Service	CPE Location A	CPE Location Z	Unit Monthly Charge	Unit One-Time Charge	Extended Monthly Charge	Extended One-Time Charge
1	10 Mbps Ethernet	Bernard Beaugez Station	City of Ocean Springs Police Department	\$235.00	\$0.00	\$235.00	\$0.00
1	100 Mbps Ethernet	City of Ocean Springs City Hall	City of Ocean Springs Police Department	\$385.00	\$0.00	\$385.00	\$0.00
1	50 Mbps Ethernet	City of Ocean Springs Parks Leisure	City of Ocean Springs Police Department	\$290.00	\$0.00	\$290.00	\$0.00
1	10 Mbps Ethernet	City of Ocean Springs Public Works	City of Ocean Springs Police Department	\$235.00	\$0.00	\$235.00	\$0.00
1	10 Mbps Ethernet	City of Ocean Springs Sportsplex	City of Ocean Springs Police Department	\$235.00	\$0.00	\$235.00	\$0.00
1	10 Mbps Ethernet	James A. Murray Station	City of Ocean Springs Police Department	\$235.00	\$0.00	\$235.00	\$0.00

Quantity	Service	CPE Location A	CPE Location Z	Unit Monthly Charge	Unit One-Time Charge	Extended Monthly Charge	Extended One-Time Charge
1	200 Mbps Internet	Ocean Springs Police Department	Uniti Fiber Internet	\$390.00	\$0.00	\$390.00	\$0.00

Service Order Total Monthly Charge	Service Order Total Non-Recurring Charge
\$2,005.00	\$0.00

Remarks
No Additional Notes



Customer acknowledges that Customer is ordering the Services from Uniti Fiber LLC, and/or its affiliate or subsidiary companies (collectively "Uniti Fiber"), and that local, state, and federal taxes and surcharges may apply. By signing, Customer acknowledges full and complete authority to bind Customer. Additional charges for any requested demarcation extension will be passed on to Customer. Access or other fees imposed by property owner shall be borne by Customer.

By signing this Service Order, Customer requests the Service ordered hereunder subject to the existing master services agreement or standard terms and conditions signed by the parties; or if none exists, then such Service is subject to the applicable terms and conditions of Uniti Fiber's standard terms and conditions (which may be changed from time to time at Uniti Fiber's discretion), a copy of which is available upon request. Uniti Fiber's master service agreement, any IP Transit service ordered hereunder shall be subject to the terms of Uniti Fiber's IP Transit Addendum which may be provided to Customer upon request and at Uniti Fiber's discretion may be changed or updated from time to time.

This Service Order becomes binding on Uniti Fiber upon Order Acceptance.

This Service Order fully incorporates the agreement titled Standard Terms & Conditions signed by Customer on the date

Uniti Fiber

Signature: _____
Name (printed): _____
Title: _____
Date: _____

City of Ocean Springs MS

ROBERT COX

Signature: _____
Name (printed): _____
Title: _____
Date: _____

Universal Service Fund (USF)

Customer acknowledges that Uniti Fiber's determination of jurisdiction of the Services will be based upon the information provided by Customer in this Service Order. Depending on the election, Uniti Fiber may bill Customer, and Customer will pay, for any applicable taxes, fees, and surcharges (to the extent Customer is not otherwise exempt from such taxes, fees, and surcharges based on its annual certification provided to Uniti Fiber to that effect). Customer agrees to indemnify and hold harmless Uniti Fiber from any and all claims arising from any breaches of the certifications made hereunder.

Customer acknowledges and certifies that the total interstate traffic (including Internet and international traffic) on the Service(s) designated in this Service Order constitutes: (Select applicable choice)

Note: Make one selection below for USF Option value (either USF Option - Traffic Not More than 10% Interstate OR USF Option - Traffic More than 10% Interstate)

Quantity	Service	CPE Location A	CPE Location Z	USF Option - Traffic Not More than 10% Interstate	USF Option - Traffic More than 10% Interstate
1	10 Mbps Ethernet	Bernard Beaugez Station	City of Ocean Springs Police Department	x	
1	100 Mbps Ethernet	City of Ocean Springs City Hall	City of Ocean Springs Police Department	x	
1	50 Mbps Ethernet	City of Ocean Springs Parks Leisure	City of Ocean Springs Police Department	x	
1	10 Mbps Ethernet	City of Ocean Springs Public Works	City of Ocean Springs Police Department	x	
1	10 Mbps Ethernet	City of Ocean Springs Sportsplex	City of Ocean Springs Police Department	x	
1	10 Mbps Ethernet	James A. Murray Station	City of Ocean Springs Police Department	x	

City of Ocean Springs MS

Robert Cox

Signature: _____

Name (printed): _____

Title: _____

Date: _____

City of Ocean Springs Fiber ISP Provider Cost Analysis Current vs Proposed

LOCATIONS		SPARKLIGHT		CSPIRE	UNITI	
PD		\$ 799.99		\$ 795.00	\$ 472.00	\$ 390.00
BERNARD STATION		\$ 270.00		\$ 130.00	\$ 298.00	\$ 235.00
SPORTS COMPLEX		\$ 270.00		\$ 130.00	\$ 298.00	\$ 235.00
MURRAY		\$ 270.00		\$ 130.00	\$ 298.00	\$ 235.00
CITY HALL		\$ 300.00		\$ 335.00	\$ 498.00	\$ 385.00
PUBLIC WORKS		\$ 270.00		\$ 130.00	\$ 298.00	\$ 235.00
PARK AND LEISURE		\$ 270.00		\$ 170.00	\$ 385.00	\$ 290.00
MONTHLY FIBER COST:		\$ 2,449.99		\$ 1,820.00	\$ 2,547.00	\$ 2,005.00
		60 MONTH		96 MONTHS	CURRENT	60 MONTH
OTHERS:						
Buildout (previous 2018 cost of \$58,622.40 adjusted for inflation):	\$	73,944.30	\$	73,944.30	N/A accomplished 2019	
Buildout Time:		6-8 months		2 years+	N/A	
AGJ Reconfiguration of UTMs:	Yes, main and failover firewalls at PD will need to be reconfigured to allow for new circuit		Yes, main and failover along with the inclusion of 8 additional devices throughout the city.		No, firewalls are already configured for Uniti circuitry along with an LTE cellular failover.	
Customer Service Experience:	SLA for DIA fiber circuits: 99.99% uptime, 24/7 support, service credits for failure to meet/maintain SLA. Response time 4 hours.		SLA for Gov. Cont: 99.99% uptime, 24/7 support, encryption, DDoS protection, intrusion detection. Response time 4-6 hrs.		SLA for business: 99.99% uptime guarantee, credits offered proportional to outage. Response time almost immediate.	
Monthly rate:		\$2,499.99		\$ 1,820.00		\$2,005.00
Monthly buildout add-on:		\$1,232.41		\$ 770.25		\$0.00
Additional costs:		\$0.00	AGJ UTMs	\$ 800.00		\$0.00
Totals:		\$3,732.40		\$ 3,390.25		\$2,005.00

Recommendation: Renew Uniti's contract for another (5) years, as it is more financially sound for the City of Ocean Springs to remain with them (Uniti Fiber). This can be attributed to the increase in associated costs, build times, and overall customer response times, when taken into consideration to move these services. Additionally, Uniti has agreed to decrease their contract terms offered to the City which actually lowers the overall IT yearly budget.

Reference:

SLA "service level agreement"

DDoS "distributed denial of service"

ISP "internet service provider"

DIA "Direct Internet Access"

LTE "Long-Term Evolution"



STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS
P.O. BOX 1800
OCEAN SPRINGS, MS 39566-1800
COLLECTION ACCOUNT

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

133530

CHECK NO.
133530

---One Thousand Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

CSAT LAW ENFORCEMENT TRAINING LLC
3615 PRESS RD
NACOGDOCHES, TX 75964-

07/31/2025

1,000.00

DATE

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 037691 CSAT LAW ENFORCEMENT TRAINING LLC

07/31/2025

133530

DATE	INVOICE #	PO #	DESCRIPTION	AMOUNT
7/31/2025	INV0031550	OSPO012292	Advanced SWAT School Live Fire - England	1,000.00

CHECK TOTAL

1,000.00



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

Re: Authorize Employee #2697 for Out-of-State travel to Moody, AL for Roadside Interview Techniques training on August 06-07, 2025

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Who: Employee #2697
What: Roadside Interview Techniques
When: August 06-07, 2025
Where: Moody, AL

Expenses are budgeted. Tuition is Free.

Thank you for your favorable consideration.

mp



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: Honorable Board of Aldermen

From: Mindy McDowell
Human Resources & Risk Management Director

Date: August 5, 2025

Re: Planning Director

Authorize ratification of the employment of Amanda Crose, Planning Director, effective July 30, 2025; \$36.06 hourly rate.

Thank you for your favorable consideration.

P. O. Box 1800, Ocean Springs, MS 39566

1018 Porter Ave Ocean Springs, MS



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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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police 
DATE: August 05, 2025
RE: Authorize to Hire

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

Name: Derick McGill
Position: Patrolman
Rate of Pay: \$24.00 (Patrolman, Step 3)
Probation: 12 months
Hire/Start: on or about August 06, 2025

Thank you.

mp



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

TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police
MEETING DATE: August 05, 2025
RE: Authorization to Hire

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

Name:	Landon Riley
Position:	Full-Time Dispatcher
Rate of Pay:	\$14.50/hour (non-certified rate) \$15.00/hour upon certification
Probation:	12 months
Hire/Start:	on or about August 06, 2025

Thank you.

mp



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

TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police
DATE: August 05, 2025
RE: Resignation

Please accept the attached resignation from Full-Time Dispatcher Jasmine Williams, effective August 9, 2025.

Jasmine has requested to continue her service with the department in a Part-Time Dispatcher capacity.

I respectfully request to start the process to fill this position.

Thank you.

Attachment: Resignation letter

July 27, 2025

Dear Captain Tinner,

I am writing to formally submit my two weeks' notice of resignation from my position as Fulltime Dispatcher at the Ocean Springs Police Department, with my last working day being Saturday, August 9, 2025.

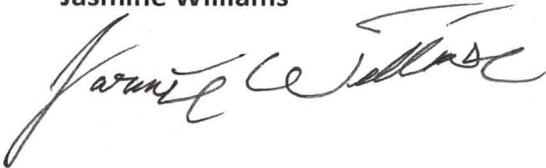
This decision was not made lightly. I have accepted a new opportunity that offers a higher rate of pay and supports my goals for continued career development. I am incredibly grateful for the experience, mentorship, respect, and support I've received during my time here.

That said, I would love to continue contributing to the department in a part-time capacity, if there is an opportunity to do so. I believe in the mission of the Ocean Springs PD and would be happy to support the team during this transition and beyond.

Thank you again for the opportunity to be part of such a dedicated and inspiring team. I look forward to staying in touch and hope to continue working together in some capacity.

Warm regards,

Jasmine Williams

A handwritten signature in black ink, appearing to read 'Jasmine Williams', with a stylized flourish at the end.



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
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Alderman Ward 6



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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police
DATE: August 05, 2025
RE: Resignation

Please accept the attached resignation from Animal Control Officer Ronnie Ryan, effective 07/21/2025.

I respectfully request to start the process to fill this position.

Thank you.

Attachment

Ronnie R.

Animal Control Officer
5080 Gautier-Vancleave Rd. Apt. C6
Gautier, MS 39553

July 21, 2025

Chief Steven Dye

Ocean Springs Police Department
3810 Bienville Blvd
Ocean Springs, MS 39564

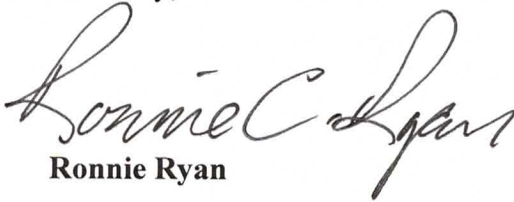
Dear Chief Dye,

Please accept this letter as my formal resignation from my position as Animal Control Officer with the Ocean Springs Police Department, effective July 21, 2025.

It has been a privilege to serve the community in this role, and I am thankful for the experience and support I have received during my time here. I value the relationships I've built and the knowledge I've gained while working alongside a dedicated team.

I wish the department continued success, and I appreciate the opportunity to have been part of its mission.

Sincerely,

A handwritten signature in black ink that reads "Ronnie Ryan". The signature is written in a cursive, flowing style. The first name "Ronnie" is written in a larger, more prominent script, and "Ryan" follows in a similar but slightly smaller script. The signature is positioned above the printed name "Ronnie Ryan".

Ronnie Ryan



Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
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MEMORANDUM

To: Board of Aldermen
From: Stephen Glorioso
Re: Brandon Gonzales, Ground Maintenance
Section: New Hire
Meeting Date: August 5th, 2025

I respectfully request that effective August 6th, 2025, you approve hiring Brandon Gonzales for the full-time Grounds Maintenance Position, pending all pre-employment requirements and a one-year probationary period. Brandon's rate of pay will be Step 1, 14.00 per hour.

Thank you in advance for your consideration in this matter.

P. O. Box 1800, Ocean Springs, MS 39566
39564

1018 Porter Ave Ocean Springs, MS



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
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TO: Honorable Mayor and Board of Aldermen
DATE: July 31, 2025
RE: Public Works Department Transfer

Public Works would like to transfer three employees to different departments:

- Wylie Miller (2785) from Streets Dept to the open Position in Maintenance Dept as a Maintenance/Sign Laborer at hourly rate of \$14.50. Effective August 16, 2025
- Kince Saucier (2754) from Beautification Dept to the open Position in Streets Dept as Laborer with the same hourly rate. Effective August 16, 2025
- Jessie Galloway (2865) from Water Dept to the open Position in Streets Dept as a Street Laborer at hourly rate of \$14.00. Effective August 16, 2025
-

Allan Ladnier
Public Works Director

P. O. Box 1800, Ocean Springs, MS 39566

1018 Porter Ave Ocean Springs, MS 39564



Bobby Cox
Matthew Hinton
Steve Tillis
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TO: Honorable Mayor and Board of Aldermen
DATE: July 31, 2025
RE: New Hire Public Works Water Laborer -W Lancaster

Public Works would like to hire Wendell Lancaster for the open position of Public Works Water Laborer, at an hourly rate of \$15.35, pending successful completion of all pre-employment requirements. The effective date for hire would be on or around August 6, 2025.

Allan Ladnier
Public Works Director

P. O. Box 1800, Ocean Springs, MS 39566

1018 Porter Ave Ocean Springs, MS 39564



Bobby Cox
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TO: Honorable Mayor and Board of Aldermen
DATE: July 31, 2025
RE: New Hire Public Works Water Laborer -T Stover

Public Works would like to hire Timothy Stover for the open position of Public Works Water Laborer, at an hourly rate of \$15.35, pending successful completion of all pre-employment requirements. The effective date for hire would be on or around August 6, 2025.

Allan Ladnier
Public Works Director

P. O. Box 1800, Ocean Springs, MS 39566

1018 Porter Ave Ocean Springs, MS 39564



Bobby Cox
Matthew Hinton
Steve Tillis
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TO: Honorable Mayor and Board of Aldermen
DATE: August 1, 2025
RE: New Hire Public Works Sewer Laborer -E Brown

Public Works would like to hire Erin Brown for the open position of Public Works Sewer Laborer, at an hourly rate of \$16.28, pending successful completion of all pre-employment requirements. The effective date for hire would be on or around August 18, 2025.

Allan Ladnier
Public Works Director

P. O. Box 1800, Ocean Springs, MS 39566

1018 Porter Ave Ocean Springs, MS 39564



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TO: Honorable Mayor and Board of Aldermen
DATE: July 31, 2025
RE: Resignation Public Works Water Laborer -T Callegari (2737)

Todd Callegari (2737), Maintenance Department Laborer, turned his resignation, effective July 15, 2025. I would ask that the Board accept his resignation and allow Human Resources to advertise to fill the vacancy.

Allan Ladnier
Public Works Director

P. O. Box 1800, Ocean Springs, MS39566

1018 Porter Ave Ocean Springs, MS39564



Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
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Kevin Wade | Alderman Ward 3
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Julie Messenger | Alderman Ward 6



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TO: Honorable Mayor and Board of Aldermen
DATE: July 31, 2025
RE: Resignation Public Works Water Laborer -M Hawkins (2579)

Mark Hawkins (2579), Sewer Department Laborer, turned his resignation, effective August 22, 2025. I would ask that the Board accept his resignation and allow Human Resources to advertise to fill the vacancy.

Allan Ladnier
Public Works Director

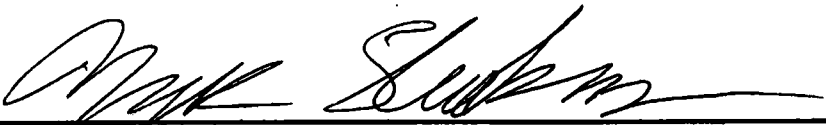
P. O. Box 1800, Ocean Springs, MS 39566

1018 Porter Ave Ocean Springs, MS 39564

Date: 7-28-25

I, Mark Hawkins, resign from my position of
Senior Laborer with the City of Ocean Springs Public Works
Department. The effective date is 8-22-25. Thank you for
the opportunity to work for the city of Ocean Springs.

Reason: Personal



signature



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Steve Tillis
Karen Stennis

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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Agreement – KCDBG: Fort Bayou Wastewater Improvements – Neel-Schaffer, Inc. – Amendment to Provide final construction phase oversight

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Activity funded through the remaining Katrina-related CDBG funds experienced delays as utility conflicts prevented the replacement of manholes on Guilford Road. Through discussions with the private utility companies and the MS Development Authority (MDA) the final activity will need to be advertised to comply with CDBG procurement requirements.

To facilitate both the procurement process and construction phase services, the attached proposal has been received from Neel-Schaffer, the Engineering firm on this project. The additional fees are as follows:

- Design / Bid Phase Services..... \$ 6,000.00
- Construction Phase Services..... \$ 2,500.00
- **Total..... \$ 8,500.00**

Funding is provided within the existing budget. Authorization is respectfully requested to execute this proposal as presented to allow for completion of this grant activity.

July 28, 2025

Mrs. Sarah Harris, Project Manager
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

Re: Fort Bayou Area Wastewater Improvements (KCDBG) –
Manhole Replacement on Guilford Road
Ocean Springs, MS

Dear Mrs. Harris:

This is a Letter Agreement for Neel-Schaffer, Inc. to the City of Ocean Springs for professional services for the above referenced Project. The project will consist of supporting the City through development of design documents, bid phase services, and construction administration related to replacement of two manholes on Guilford Road.

Neel-Schaffer's services are outlined in Exhibit A – Scope of Services.

We propose to provide these services for a cost not-to-exceed **\$8,500.00** as outlined below:

Base Professional Service Fees:

Design/Bid Phase Services	\$6,000.00
Construction Phase Services	<u>\$2,500.00</u>
SUBTOTAL	\$8,500.00

Any deviation of said scope of work may require an adjustment in the professional fees.

We will bill you monthly based on percentage of work completed. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit B, "General Terms and Conditions," which is attached to and made a part of this Letter Agreement

This Letter Agreement will also allow Neel-Schaffer, Inc. to provide other services to the City of Ocean Springs based on a lump sum fee established by task order agreed to by both parties. If an hourly rate is needed, Neel-Schaffer will bill actual hourly rate times 3.0 multiplier to cover overhead and profit. Subconsultant expenses will be billed to the City at the actual cost to Neel-Schaffer. Upon your acceptance, we will proceed with the services.



Mrs. Sarah Harris, Project Manager
July 28, 2025
Page 2 of 2

This Letter consisting of two pages; Exhibit A consisting of one page; and Exhibit B consisting of three pages represent the entire agreement between Neel-Schaffer, Inc. and the City of Ocean Springs. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us. Please call if you have any questions.

We appreciate the opportunity to provide these services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFER, INC.



W. Andrew Douglass, P.E.
Senior Project Manager

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

BY: _____

Date: _____



EXHIBIT A
SCOPE OF SERVICES

Design/Bid Phase Services:

1. Design Phase Services to include preparation of Contract Documents for the proposed improvements. This will include documents sufficient to publicly bid the proposed improvements, consisting of replacing two manholes along Guilford Road. Neel-Schaffer will coordinate any funding documentation required with the City.
2. Bid Phase Services to include bid administration and assistance in advertising the Project. Neel-Schaffer will receive, review, and evaluate the bids received on the Project and make a recommendation for award to the lowest responsible, responsive, qualified bidder.

Construction Phase Services:

1. Construction Phase Services will include coordination with the City during construction, review of payment applications and submittals, periodic (bi-weekly) site visits, and responding to contractor questions and RFIs.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Consultant shall be entitled to rely upon the accuracy and completeness of any and all information provided by Client. If applicable to the scope of work, Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall provide reasonable notice to Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's services.

Client shall notify the Consultant of any deficiency in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such deficiency. Client's failure to notify the Consultant shall relieve the Consultant of any liability for costs to remedy the deficiency above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's other contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed in general conformance with the plans and specifications. Consultant shall not supervise, direct, or have control over any construction contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the construction contractor. Consultant does not guarantee the performance of the construction contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.
5. **Ownership of Documents.** All reports, drawings, specifications, data, calculations, notes, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain the property of Consultant. Client agrees not to use the deliverables for projects other than the Project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written consent. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
6. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
7. **Suspension of Services.** Client may, at any time, by written notice, suspend the services of Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension.
8. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

10. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information.
11. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

12. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
- (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
- (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
- (d) Professional Liability insurance covering the Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.

Consultant shall provide a certificate of insurance evidencing such insurance coverage to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability and auto liability policies, which shall be primary and noncontributory.

13. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
14. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments when due; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with the Standard of Care. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion.
15. **Force Majeure.** Neither Client nor Consultant shall be liable for the failure to perform (except Client's obligation to make payment when due) caused by any contingency beyond their reasonable control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

16. **Compliance with Laws.** To the extent applicable to Consultant's services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
17. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
18. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
19. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
20. **Additional Services.** Consultant shall be entitled to an equitable adjustment to its fee and schedule for additional services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.
21. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
22. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
23. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
24. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
25. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
26. **Conflicting Terms.** If there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.

[The remainder of this page intentionally left blank]



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Advertisement – KCDBG: Fort Bayou Wastewater Improvements – Manhole Replacement

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

The final activity funded through the remaining Katrina-related CDBG funds will replace two (2) manholes on Guilford Road. This work had been part of the previous award. However, the work was delayed when private utilities relocated infrastructure creating conflicts. Through discussions with the private utility companies and the MS Development Authority (MDA) the final activity will need to be advertised to comply with CDBG procurement requirements.

I respectfully request authorization to advertise this final activity.



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Extension for Grant Agreement – Gulf Coast Restoration Fund (GCRF)
Applications – FY22 – MS Development Authority (MDA): Public Works Relocation

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

The above referenced funding award was approved by the Governor in FY22, the final required Resolution approved as part of the June 18, 2024 Recess Agenda, and the agreement approved on the November 5, 2024 agenda. This award contributes toward the design and construction of the new Public Works facility and the stabilization of the current location for future use.

The GCRF funding is reappropriated each year by the state, therefore the Grant Agreement must also be amended to extend the expiration date and ensure that the balance is reappropriated.

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

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
AMENDED AND RESTATED GRANT AGREEMENT

City of Ocean Springs
Jackson County, Mississippi
GCRF-22-42

This Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2025, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Ocean Springs as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature appropriated Two Million Dollars (\$2,000,000) to assist the Ocean Springs Redevelopment Authority with its City of Ocean Springs Projects; and

WHEREAS, pursuant to Section 2 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the Ocean Springs Redevelopment Authority with its City of Ocean Springs Projects; and

WHEREAS, pursuant to Section 2 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the Ocean Springs Redevelopment Authority or the City of Ocean Springs with its City of Ocean Springs Projects; and

WHEREAS, pursuant to Section 2 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the Ocean Springs Redevelopment Authority or the City of Ocean Springs with its City of Ocean Springs Projects; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in

Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant

shall be made by June 30, 2026. Any portion of the grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and
- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution

and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

- (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
- (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.
- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the

employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.
- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in

accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)**

By: _____
William V. Cork, Executive Director

ATTEST:

Sarah Wright, Bureau Manager

CITY OF OCEAN SPRINGS

By: _____
Mayor Robert Cox

ATTEST:

Title: _____ City Clerk

Annex A
to
Amended and Restated Grant Agreement

Item 1- Name of Entity: City of Ocean Springs

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs with building construction, site work and utility installation costs and other eligible expenditures as approved by MDA at the approved project site located at the new public works property on Bienville Boulevard in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

Item 2B- Soft Cost Expenses: Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3A- Grant Amount: \$2,000,000

Item 3B- Reappropriated Grant Amount: \$2,000,000

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Two Million Dollars (\$2,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2026. Any grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Five Hundred Thousand Dollars (\$500,000) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will complete the site and utility improvements by June 30, 2026; and (2) The Entity will complete the Phase I improvements, as proposed, by June 30, 2026; (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6-

Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Carolyn Martin, Grants Administrator

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

Notary Public

My Commission Expires:

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF JACKSON)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

Notary Public

My Commission Expires:

[S E A L]



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 Extension for Grant Agreement – Gulf Coast Restoration Fund (GCRF) Applications – FY23 – MS Development Authority (MDA): City of Ocean Springs – Public Works Relocation

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

The above referenced funding award was approved by the Governor in FY23, the final required Resolution approved as part of the June 18, 2024 Recess Agenda, and the agreement approved on the November 5, 2024 agenda. This award contributes toward the design and construction of the new Public Works facility and the stabilization of the current location for future use.

The GCRF funding is reappropriated each year by the state, therefore the Grant Agreement must also be amended to extend the expiration date and ensure that the balance is reappropriated.

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

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
AMENDED AND RESTATED GRANT AGREEMENT

City of Ocean Springs
Jackson County, Mississippi
GCRF-23-73

This Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2025, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Ocean Springs as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature appropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs with its Public Works Redevelopment and Relocation Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs with its Public Works Redevelopment and Relocation Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs with its Public Works Redevelopment and Relocation Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2026. Any portion of the grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed

and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or

- (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.

- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.
- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were

made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon,

arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)**

By: _____
William V. Cork, Executive Director

ATTEST:

Sarah Wright, Bureau Manager

CITY OF OCEAN SPRINGS

By: _____
Mayor Robert Cox

ATTEST:

Title: City Clerk

Annex A
to
Amended and Restated Grant Agreement

Item 1- Name of Entity: City of Ocean Springs

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs with building construction costs and other eligible expenditures as approved by MDA at the approved project site located at the new public works property on Bienville Boulevard in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

Item 2B- Soft Cost Expenses: Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3A- Grant Amount: \$2,000,000

Item 3B- Reappropriated Grant Amount: \$2,000,000

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Two Million Dollars (\$2,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2026. Any grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Five Hundred Thirty Thousand Dollars (\$530,000) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will create at least eight (8) new full-time jobs related to the Project by June 30, 2027; and (2) The Entity will complete the Phase II improvements, as proposed, by June 30, 2026; (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6-

Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Carolyn Martin, Grants Administrator

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

Notary Public

My Commission Expires:

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF JACKSON)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

Notary Public

My Commission Expires:

[S E A L]



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: Carolyn Martin, Grants Administrator

Re: Authorize Extension for Grant Agreement – Gulf Coast Restoration Fund (GCRF)
Local Match – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage
– MDA

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

The above referenced funding award was approved by the Governor in FY23, the final required Resolution approved as part of the March 5, 2024 Regular Agenda, and the agreement approved on the May 7, 2024 agenda. The goal of this project is to continue the restoration and stabilization of both exterior and interior damage of the Mary C. O’Keefe Cultural Center, as well as the joint project with the Walter Anderson Museum of Art to provide signage in key locations as you enter the city limits. The project estimate includes construction, materials, and project management.

The GCRF funding is reappropriated each year by the state, therefore the Grant Agreement must also be amended to extend the expiration date and ensure that the balance is reappropriated.

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

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
AMENDED AND RESTATED GRANT AGREEMENT

City of Ocean Springs
Jackson County, Mississippi
GCRF-23-65

This Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2025, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Ocean Springs as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature appropriated Seven Hundred Thousand Dollars (\$700,000) to assist the City of Ocean Springs with its Mary C. O’Keefe Cultural Arts Center Renovations and Signage Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Seven Hundred Thousand Dollars (\$700,000) to assist the City of Ocean Springs with its Mary C. O’Keefe Cultural Arts Center Renovations and Signage Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated Seven Hundred Thousand Dollars (\$700,000) to assist the City of Ocean Springs with its Mary C. O’Keefe Cultural Arts Center Renovations and Signage Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the “Application”) with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the “Project”); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2026. Any portion of the grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to

prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

- (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
- (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.

- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.
- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. Neither this Agreement, nor the incorporated Application, nor any other

document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of

action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)**

By: _____
William V. Cork, Executive Director

ATTEST:

Sarah Wright, Bureau Manager

CITY OF OCEAN SPRINGS

By: _____
Mayor Robert Cox

ATTEST:

City Clerk

Annex A
to
Amended and Restated Grant Agreement

Item 1- **Name of Entity:** City of Ocean Springs

Item 2A- **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs with building rehabilitation, site work and art installation costs and other eligible expenditures as approved by MDA at the approved project site located at 1600 Government Street in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

Item 2B- **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3A- **Grant Amount:** \$700,000

Item 3B- **Reappropriated Grant Amount:** \$700,000

Item 4- **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Seven Hundred Thousand Dollars (\$700,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2026. Any grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of One Hundred Seventy-Five Thousand Dollars (\$175,000) will be made to incentivize the development of the project.

Item 5- **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will complete the pre-engineering work and secure a Section 106 permit from the MS Department of Archives & History by June 30, 2025; (2) The Entity will complete the permitted construction work by June 30, 2026; and (3) The Entity will complete the marquee and signage artwork by June 30, 2026 (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6-

Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Mrs. Carolyn Martin, Planning & Grants Administrator

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

Notary Public

My Commission Expires:

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF JACKSON)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

Notary Public

My Commission Expires:

[S E A L]



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: Carolyn Martin, Grants Administrator

Re: Authorize Execution of the Amended Memorandum of Understanding (MOU) for Funds Support Development of 400 Front Beach Drive for Public Access to Provide a Time Extension

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Authorization to submit an application for Front Beach Public Access and Stormwater Mitigation, was given at the June 16, 2020 Recess Meeting and the MOU approved as part of the July 5, 2022 agenda.

The attached MOU extends the expiration date to December 31, 2026. I respectfully request authorization for the mayor to execute the updated MOU as described.



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
AND
THE CITY OF OCEAN SPRINGS**

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and the City of Ocean Springs (hereinafter "COOS") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to COOS for the Front Beach Public Access and Storm Water Mitigation ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of Two Million Seven Hundred Twenty-Eight Thousand Two Hundred Fifty Dollars and No/100 (\$2,728,250.00). The COOS will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in accordance with GOMESA in a manner as determined by the MDMR; and,

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other

federal funds unless those programs specifically state that such funds can be used for matching; and,

WHEREAS, the primary goals of the Project include the appraisal and purchase of the Fayard property at 400 Front Beach Drive, with the goal of supporting enhancement of the infrastructure for resiliency and effective maintenance. Minor improvements would be made to the property within FEMA restrictions that would include a pavilion; and,

WHEREAS, COOS proposes that the Project will directly serve to provide vital protection to the environmentally sensitive ecosystem and related public infrastructure, will provide hurricane protection, and will promote conservation and increased awareness of the natural beauty and benefits of the Mississippi Gulf Coast and the Mississippi Sound; and,

WHEREAS, the MDMR requests COOS maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, COOS agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, COOS agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to COOS, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND THE CITY OF OCEAN SPRINGS, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be in effect from July 11, 2022 to December 31, 2026 with one optional one-year (12 months) renewal, for a total of five (5) years, unless terminated earlier. The term may be extended prior to expiration upon the written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi's allocation of GOMESA funding in an amount up to Two Million Seven Hundred Twenty-Eight Thousand Two Hundred Fifty Dollars and No/100 (\$2,728,250.00) to COOS, on a reimbursement basis, for the purpose of providing funds to accomplish the Project as described herein.

SECTION 4. COOS shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, "Reimbursement Requests"), unless otherwise directed by MDMR. COOS shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by

detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented Reimbursement Requests within forty-five (45) days after MDMR's receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. COOS agrees to use all funds received from MDMR as allocated from GOMESA funding **solely** for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, COOS does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. COOS understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. COOS agrees to comply with all applicable provisions of 2 C.F.R. §200, *et seq.*, including § 200.501 which states that a non-Federal entity that expends One Million Dollars and No/100 (\$1,000,000.00) or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

SECTION 7. COOS agrees to comply with all applicable provisions of Section 70914 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), also known as the Build America, Buy America Act.

SECTION 8. COOS agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 9. COOS agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. COOS shall also provide MDMR with a final report summarizing the expenditures and use of the funds upon completion of the Project and final expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, Project Manager – Office of Tidelands/GOMESA, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 10. COOS agrees to maintain copies of all invoices and documentation related to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 11. COOS shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 12. COOS understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to COOS in lieu of termination. If a Stop Work Order is issued, COOS agrees to adhere to its terms.

SECTION 13. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 14. Attached hereto as [Attachment A](#) and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by COOS. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 15. Attached hereto as [Attachment B](#) and incorporated herein by reference is the budget for the Project submitted by COOS.

SECTION 16. Attached hereto as [Attachment C](#) and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 17. Attached hereto as [Attachment D](#) and incorporated herein by reference is the Request for Extension of Time.

SECTION 18. All notices or information required or permitted to be given pursuant to this MOU shall 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 actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For COOS:
City of Ocean Springs
Attention: Bobby Cox, Mayor
1018 Porter Avenue
P.O. Box 1800
Ocean Springs, Mississippi 39564
rnettles@oceansprings-ms.gov

For MDMR:
Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By: _____
Joe Spraggins, Executive Director

Date: _____

CITY OF OCEAN SPRINGS

By: _____
Bobby Cox, Mayor

Date: _____

Attachment A

RESPONSE FOR GOMESA FUNDS

FRONT BEACH PUBLIC ACCESS AND STORMWATER MITIGATION

Front Beach between Washington Avenue and Martin Avenue

Located in Ocean Springs, Mississippi

1. GENERAL INFORMATION:

- a. **Project Name:** Front Beach Public Access and Stormwater Mitigation
- b. **Point of Contact:** Carolyn Martin, Planning & Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564
Phone: 228-230-1969 / Email: cmartin@oceansprings-ms.gov
- c. **Project Location:** Front Beach Drive, Ocean Springs, MS
Acquisition – 400 Front Beach Dr. / Stormwater Mitigation:
Approximate Area:
West: Martin Avenue – 30°24'26"N / 88°50'00"W
East: Washington Avenue – 30°24'15"N / 88°49'39"W

d. SUMMARY:

This project would include the appraisal and purchase of the Fayard property at 400 Front Beach Drive with the goal of supporting public use and enhancement of the infrastructure for resiliency and effective maintenance. Illustrations of the area and proposed improvements are included as **Attachment A**.

The destructive forces of Hurricane Katrina in 2005 ended what had been a continuous, commercial use of this location dating to the early 1800's. The frame of the previous building and the concrete slab are all that remains. Minor improvements would be made to the property within FEMA restrictions that would provide a public pavilion amenity to potentially include vendors and other sponsored public activities.

This property is surrounded by environmentally sensitive area that have been or are in the process of public improvements: Post-Katrina improvements to Fort Maurepas Park with 3.4 acres of protected wetlands; Tidelands-funded Living Shorelines to the immediate west is currently out to bid; and Jackson County's GOMESA-funded improvements for upland stormwater management. This project would be an integral part of the overall plan for improvements for coastal protection and public access by incorporating and complimenting elements from the surrounding area.

The roadway at the foot of Washington Avenue will be raised and the culvert enlarged to prevent stormwater flooding. The area will also be evaluated for other stormwater mitigation and public access improvement opportunities within the area.

e. Justification:

The property at 400 Front Beach Drive was home to Fayard Seafood, which was destroyed by Hurricane Katrina in 2005. Since that time it has remained a vacant, commercially zoned property that is centrally located on the public beach. Acquisition of this parcel will allow the city to not only enhance the public amenities offered by the adjacent Fort Maurepas and Chester M. McPherson, Jr. public fishing pier, but also allow for continued stormwater management and flood mitigation projects. The improvements will serve both public use and allow for enhanced coastal protection including the adjacent public roadways, stormwater management systems, and marsh areas to the north.

This project meets the GOMESA criteria of:

- Coastal protection;
- Hurricane protection; and
- Infrastructure directly affected by coastal wetland losses.

f. Estimated Cost / Detailed Budget:

▪ Property Acquisition	\$ 1,504,500.00
▪ Construction [Public Use / Washington]	\$ 979,000.00
▪ Professional Services.....	\$ 146,850.00
▪ Contingency	\$ 97,900.00
▪ TOTAL.....	\$ 2,728,250.00

The estimate details are included in **Attachment B**.

g. Goals and Objectives:

- Appraisal and Acquisition of property at 400 Front Beach: The goal is to acquire this vital property to support public use and maintenance.
- Provide minimal and ecofriendly improvements to the property to enhance public access and conservation of the site, including the surrounding public infrastructure.
- Raise the foot of Washington Avenue and provide enlarge culverts to manage existing stormwater patterns and remove the public infrastructure from repetitive flooding. This will also increase the safety of surrounding residents by protecting the primary evacuation route during severe weather.
- The identification of stormwater management improvements in and connected to the area will serve to protect all infrastructure and access for coastal protection and public safety.

h. Project Schedule:

- The appraisal and acquisition process would begin within 30 days of project initiation.
- Evaluation of previously unfunded culvert expansion on Washington Avenue including permitting would begin within 2.5 months of project initiation.
- Identification and design of all other stormwater mitigation improvements would begin within 3.5 months of project initiation.
- Identification and design of all property improvements for public access and/or coastal protection would begin within 30 days of property acquisition.
- Bidding / Award of all construction components would begin within 5-10 months of project initiation depending upon permitting requirements.
- Completion of Construction / Project Closeout would take place approximately 15-25 months of project initiation depending upon permitting requirements.

The entire project can be completed within 18-27 months depending on permitting requirements.

2. STATEMENT OF THE PROBLEM

The property currently located at 400 Front Beach Drive has a long and deep connection with the seafood industry and the overall development and economic growth of the Gulf Coast dating back to the early 1800's. The destructive forces of Hurricane Katrina in 2005 ended what had been a continuous use of this location since that time. The frame of the previous building and the concrete slab are all that remains.

Just to the northeast of this property lies the Fort Maurepas Park including approximately 4.3 acres of protected wetlands. Drainage from this area connects to the stormwater outfall at the foot of Washington Avenue. The low point on Washington Avenue lies approximately 2 feet lower than Front Beach Drive, allowing the stormwater flooding to flow back into these sensitive wetlands. Raising the roadway would allow the drainage to connect to the outfall and empty into the Gulf of Mexico while increasing the safety for those living in the area.

Because much of the water-side perimeter of the property was created through the processing of oysters over long period of time, the natural habitat has thrived at this location. The property creates a barrier between the directional currents and helps to protect upland infrastructure.

3. ACTIVITY / PROJECT PURPOSE

Property Acquisition: The property at 400 Front Beach Drive has remained vacant with only the skeleton of the previous building remaining intact. This remaining infrastructure has been evaluated to confirm the viability and safety of use as support for shade structures

and use as a public access facility. Restoration of this property for public use will ensure maintenance and continued effectiveness as coastal protection and conservation of the natural habitat it supports.

Public Access Improvements: Due to FEMA restrictions on what can be done to physically improve the property, improvements would be primarily in restoration of the existing slab, protection of the support elements, and use of a temporary shade structure attachment that can be removed when needed, especially when threatened by severe weather. Because the property was previously used for commercial activity, electricity and water infrastructure is available to support season vendors and other public activity as managed by the city. Its proximity to the existing amenities within the Fort Maurepas Park create an effective and complimentary public asset. Use and enjoyment of the natural environment helps to educate and promote a mindset of conservation and protection.

Washington Avenue Culverts: The drainage basin within Fort Maurepas drains an area of over 90 acres that stretches northward three-quarters of a mile. Stormwater is collected and eventually routed into the marsh area that in turn, discharges into the Mississippi Sound through the undersized box culvert that passes underneath Front Beach Drive and the sand beach. This outfall is currently being addressed by a Jackson County project. The smaller drainage basin on the east side of Washington Avenue will be addressed by this project and impacts an area of approximately four acres that discharges into the sensitive marsh area. During periods of moderate to intense rainfall coupled with southerly winds and high tides makes the roadway impassable and can persist for hours. While this project will not solve the overall drainage problems in the area, it will remove the roadway flooding from the scenario. While the tidally influenced flooding at this location is a public safety concern, it also impacts the sensitive wetland ecosystem as the runoff from the asphalted roadways is pushed back upstream. By expanding the culverts and raising the roadway, the drainage will work as designed and reduce the negative impacts on the wetlands.

Various natural drainways that direct stormwater away from much of this quadrant of the city converge in this area, creating the need for increased stormwater mitigation measures. In addition to raising the foot of Washington Avenue, the drainage infrastructure within the project area will be evaluated for improvements to protect both the natural and manmade assets along the coast.

4. GOMESA PROGRAM / ADJACENT AND RELATED PROJECTS

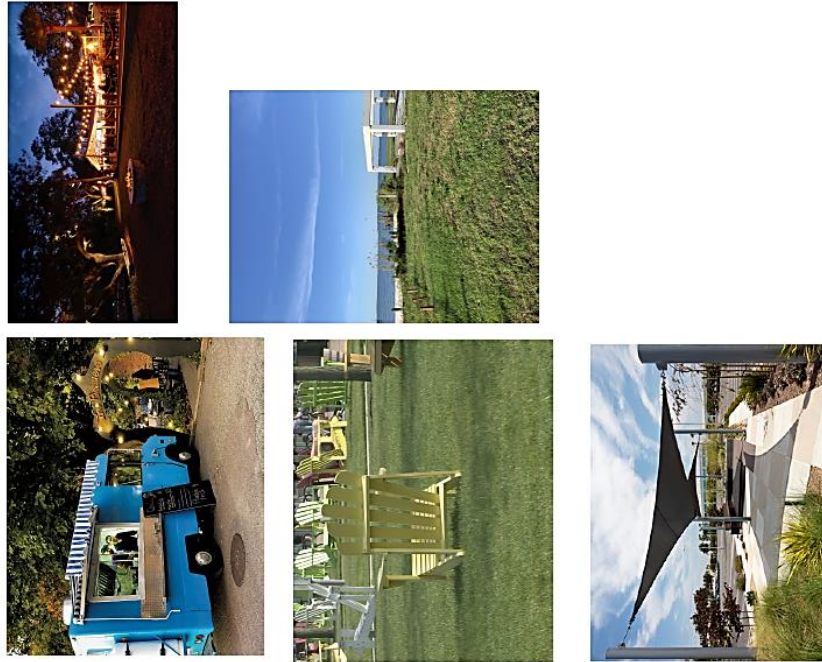
The GOMESA program emphasizes project and programs that both improve coastal resources and reduce impacts and damages to coastal marshes and waterways, as well as provide opportunities for communities to partner with other stakeholders. Jackson County is currently working on a project to improve the outfalls along the full length of Front Beach including two outfalls within this projects area. Additionally, the city has advertised construction of a Living Shoreline improvement that is adjacent to the property to be acquired with this funding. The combination of the efforts of these two local entities

through State funding will exponentially enhance the quality and integrity of our vital natural resources while protecting the residents and visitors to the area.

The project will directly serve to provide vital protection to the environmentally sensitive ecosystem and related public infrastructure while also promote a healthy lifestyle and increased awareness of the natural beauty and benefits of the Mississippi Gulf Coast and the Mississippi Sound.

Letters of support are included as ***Attachment C***.

ATTACHMENT A



06.26.2020
FILE NAME
bma
BROWN, MITCHELL
& ALEXANDER, INC.
CONSULTING ENGINEERS

FRONT BEACH PUBLIC ACCESS
AND STORMWATER MITIGATION
CITY OF OCEAN SPRINGS
OCEAN SPRINGS, MISSISSIPPI

Current Condition:





**Washington Avenue Elevation Project
Historical Picture Documentation**



**Washington Avenue Elevation Project
Historical Picture Documentation**



**Washington Avenue Elevation Project
Historical Picture Documentation**



**Washington Avenue Elevation Project
Historical Picture Documentation**



ENGINEER'S PRELIMINARY OPINION OF PROBABLE COSTS
CITY OF OCEAN SPRINGS
FRONT BEACH PUBLIC ACCESS AND STORMWATER MITIGATION

JUNE 26, 2020

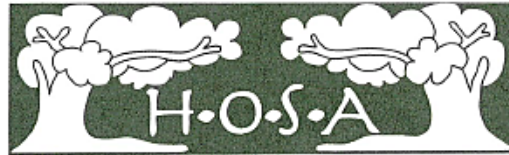
PROPERTY ACQUISITION ESTIMATE

Appraisal	\$ 1,500.00
Legal	\$ 3,000.00
Acquisition	<u>\$ 1,500,000.00</u>
SUBTOTAL PROPERTY ACQUISITION:	\$1,504,500.00

IMPROVEMENTS ESTIMATE

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	MOBILIZATION	1	LS	\$35,000.00	\$35,000.00
2	CONSTRUCTION LAYOUT	1	LS	\$10,000.00	\$10,000.00
3	WASHINGTON AVE DRAINAGE IMPROVEMENTS	1	LS	\$290,000.00	\$290,000.00
4	LIVING SHORELINE	600	LF	\$390.00	\$234,000.00
5	PUBLIC USE AREA SITEWORK	1	LS	\$250,000.00	\$250,000.00
6	PUBLIC USE AREA DRAINAGE IMPROVEMENTS	1	LS	\$25,000.00	\$25,000.00
7	PUBLIC USE AREA SHADE STRUCTURE	1	LS	\$85,000.00	\$85,000.00
7	PUBLIC USE AREA LIGHTING	1	LS	\$50,000.00	\$50,000.00
SUBTOTAL - CONSTRUCTION:					<u>\$979,000.00</u>
CONTINGENCY (10%):					<u>\$97,900.00</u>
ENGINEERING & CONSTRUCTION ADMINISTRATION:					<u>\$146,850.00</u>
TOTAL PROJECT ESTIMATE:					\$1,223,750.00
TOTAL PROJECT BUDGET:					\$2,728,250.00

26 June 2020



HISTORIC•OCEAN•SPRINGS•ASSOCIATION

Mayor Shea Dobson
City of Ocean Springs

Dear Mayor Dobson:

The Historic Ocean Springs Association, a thirty year old community organization comprised of dues-paying individual and business members, is happy to support the City of Ocean Springs' grant application to GOMESA for funding related to Front Beach public access and stormwater mitigation.

The City of Ocean Springs recognizes Front Beach as a valued major natural resource for the City. The City is committed to protecting and enhancing our community's natural resources and surrounding structures. Funding this project would allow the City to both acquire and improve the Fayard property at 400 Front Beach Drive, as well as to raise the level of nearby Washington Avenue. By increasing the culvert size on Washington Avenue as it dead ends into Front Beach, the City will address and improve public safety by helping mitigate significant and frequent tidal flooding in the heavily traveled area.

The Fayard property was destroyed by Hurricane Katrina in 2005 and has remained vacant since. The acquisition of this property by the City would allow for enhancement of nearby public amenities such as the sidewalk, City fishing pier, and Fort Maurepas Park. The enlarged culverts at the foot of Washington will help manage stormwater more efficiently and increase the protection of the primary evacuation route during severe weather.

For all of these stated reasons, the Historic Ocean Springs Association supports this grant application from the City of Ocean Springs, and encourages GOMESA and MSDMR to fund the application as submitted for improvements to the property at Front Beach Drive and the public safety measure to raise the foot of Washington Avenue.

Thank you,

Susan Gullede
HOSA President 2020

POST OFFICE BOX 552 - OCEAN SPRINGS, MISSISSIPPI 39566 - HOSA@CABLEONE.NET





1000 Washington Avenue
Ocean Springs, MS 39564
Ph: 228-875-4424 Fax: 228-875-0332
www.oceanspringschamber.com
www.peterandersonfestival.com
www.facebook.com/oceanspringschamberofcommerce
Email: mail@oceanspringschamber.com

June 30, 2020

Mayor Shea Dobson,

I am writing in support of the City of Ocean Springs grant application to GOMESA for funding related to a Front Beach public access and storm mitigation project.

The City of Ocean Springs recognizes Front Beach is a major natural resource for the City and is committed to protecting and enhancing this communities natural resources and surrounding structures. It is my understanding the funding of this project would allow the City to both acquire and improve the Fayard property at 400 Front Beach Drive, as well as raise the foot of Washington Avenue by increasing the culvert size for public safety by helping mitigate tidal flooding in the area.

The Fayard property was destroyed by Hurricane Katrina in 2005 and has remained vacant since. The acquisition of this property by the City would allow for enhancement of nearby public amenities such as the sidewalk, City fishing pier, and Fort Maurepas Park. The enlarged culverts at the foot of Washington will help manage storm water more efficiently and increase the protection of the primary evacuation route during severe weather.

I support this grant application from the City of Ocean Springs and encourage GOMESA and MSDMR to fund the application as submitted for improvements to the property at Front Beach Drive and the public safety measure to raise the foot of Washington Avenue.

Thank you,

Sincerely,
Cynthia Sutton
Executive Director



Mission: To promote tourism, provide progressive leadership for economic and community vitality for the greater Ocean Springs, Jackson County area and gulf coast and to enhance local culture and preserve quality of life through planned growth, diversification and beautification.

Attachment B

ENGINEER'S PRELIMINARY OPINION OF PROBABLE COSTS

CITY OF OCEAN SPRINGS FRONT BEACH PUBLIC ACCESS AND STORMWATER MITIGATION

JUNE 26, 2020

PROPERTY ACQUISITION ESTIMATE

Appraisal	\$ 1,500.00
Legal	\$ 3,000.00
Acquisition	\$ 1,500,000.00
SUBTOTAL PROPERTY ACQUISITION:	\$1,504,500.00

IMPROVEMENTS ESTIMATE

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7	PUBLIC USE AREA SHADE STRUCTURE	1	LS	\$85,000.00	\$85,000.00
7	PUBLIC USE AREA LIGHTING	1	LS	\$50,000.00	\$50,000.00
SUBTOTAL - CONSTRUCTION:					\$979,000.00
CONTINGENCY (10%):					\$97,900.00
ENGINEERING & CONSTRUCTION ADMINISTRATION:					\$146,850.00
TOTAL PROJECT ESTIMATE:					\$1,223,750.00
TOTAL PROJECT BUDGET:					\$2,728,250.00



Attachment C

GOMESA Phase II Funding Project Selection Form

Applicant: Carolyn Martin
First Name Last Name

Business/Agency: City of Ocean Springs

Address: 1018 Porter Avenue - Ocean Springs, MS 39564

Phone: 2282301969 Email: cmartin@oceansprings-ms.gov

Project Name: Front Beach Public Access and Storm Water Mitigation

Anticipated Budget: 2728250 Anticipated Timeline: 7/1/2022 to 06/30/2025

Projects must meet at least one of the GOMESA criteria listed below. Please check all that apply.
Additional justification may be requested.

Column A

- ☒ Coastal protection of natural resources
- ☒ Mitigation of natural or marine resources
- ☒ Conservation management
- ☐ Onshore infrastructure projects resulting from coastal damage

Column B

- ☒ Coastal restoration and resiliency efforts
- ☒ Ecological restoration
- ☐ Economic improvements
- ☒ Quality of life improvements

PROPOSED PROJECT NARRATIVE

This project would include the appraisal and purchase of the Fayard property at 400 Front Beach Drive with the goal of supporting public use and enhancement of the infrastructure for resiliency and effective maintenance. Minor improvements would be made to the property within FEMA restrictions that would provide a public pavilion amenity to potentially include vendors and other sponsored public activities. This property is surrounded by environmentally sensitive area that have been or are in the process of public improvements: Post-Katrina improvements to Fort Maurepas Park with 3.4 acres of protected wetlands; Tidelands-funded Living Shorelines to the immediate west is currently out to bid; and Jackson County's GOMESA-funded improvements for upland stormwater management. This project would be an integral part of the overall plan for improvements for coastal protection and public access by incorporating and complimenting elements from the surrounding area. The addition of water access will contribute to the overall function and character of this central public amenity. A fisherman's wharf element will allow small watercraft to dock and access the beach area without adding to the parking on land while also allowing foot traffic from the beach to safely access the water.

REQUIRED SIGNATURES

GOMESA Committee:

MDMR Committee Representative	<u>Joe S. Aggins</u> Joe S. Aggins (Apr 12, 2022 09:13 CDT) Signature	Executive Director	<u>4/12/2022</u> Date
MDA Committee Representative	<u>Jamie M. Miller</u> Jamie M. Miller (Apr 12, 2022 09:15 CDT) Signature	Chief Operations Officer	<u>4/12/2022</u> Date
MDEQ Committee Representative	<u>Chris Wells</u> Chris Wells (Apr 12, 2022 17:16 CDT) Signature	Executive Director	<u>4/12/2022</u> Date

Attachment D



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

July 11, 2025

Mr. Russell Weatherly
MS Department of Marine Resources
1141 Bayview Avenue
Biloxi, MS 39530

**RE: GOMESA Agreement# OS-3000033619
Front Beach Public Access and Stormwater Mitigation
Request for Time Extension**

Dear Mr. Weatherly:

This letter serves to request a time extension for this project. Although delays have been experienced due to change in scope and permitting efforts, the project is one track to resume efforts later this summer with the expectation of going out for bid by late 2025 or early 2026.

To this end, we would like to request an extension to December 31, 2026 to allow for final design, procurement, and construction.

If you have any questions or concerns regarding the request, please contact me at 228-875-6722 or Carolyn Martin, Planning & Grants Administrator at 228-230-1969.

Sincerely,
CITY OF OCEAN SPRINGS


Bobby Cox
MAYOR

cc: Carolyn Martin, Grants Administrator



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
Sarah Harris, Project Manager

Re: Authorization to Advertise for Special Project Engineering Consulting Services Pool

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

The most recent Request for Qualifications (RFQ) for Special Project Engineering Services (SERVICES) was advertised in September 2024. All firms submitting have been eligible for selection to request proposals for specific projects as identified. In order to ensure that the most current information is available, authorization is requested to re-advertise for the above referenced services.



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
Sarah Harris, Project Manager

Re: Authorize Execution of Change Order #1 – Front Beach Sidewalk Improvements
Phase III – Jackson County / GOMESA Funding – Busby Construction – No Cost
Time Extension

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

The third phase of repairs along Front Beach was approved for advertisement as part of the November 5, 2024 agenda and awarded on the February 4, 2025 agenda. This phase addresses the panels not included in the first two phases with the appropriate repair and is funded through Jackson County and their current GOMESA grant award.

Work is nearly complete. However, due to double the average amount of rainfall experienced in May, twenty-one (21) days will be added to the contract length. The new Substantial Completion date will be August 4, 2025 with final payment by September 3, 2025.

I respectfully request authorization to execute the attached Change Order #1 as presented.

Change Order 1

Date of Issuance: 7/15/2025

Effective Date: 7/15/2025

Project:	Owner:	City of Ocean Springs	Owner's Contract No.:
Contract:	Ocean Springs Front Beach Sidewalks - Phase III		Date of Contract:
Contractor:	Busby Construction, LLC		Engineer's Project No.:
			1349

Reason for Contract Modifications

The project site received double the average rainfall for the month of May, and approximately 25% above the average in June. This rainfall hindered the Contractor's ability to schedule and pour concrete in an efficient manner.

Contract Modifications

This Change Order adds 3 weeks (21 calendar days) to the contract time to compensate for days lost due to abnormal rainfall.

Attachments:

Rainfall Data - Change Order No. 1

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$563,593.70

Change in Contract Price from previous Change Orders

\$0.00

Contract Price prior to this Change Order:

\$563,593.70

Change in Contract Price due to this Change Order

\$0.00

Revised Contract Price incorporating this Change Order:

\$563,593.70

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working Days 120 Calendar days

Substantial completion (days or date): 7/14/2025

Ready for final payment (days or date): 8/13/2025

Change in Contract Time from previous Change Orders

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Times prior to this Change Order:

Substantial completion (days or date): 7/14/2025

Ready for final payment (days or date): 8/13/2025

{Increase} in Contract Time due to this Change Order:

Substantial completion (days or date): 21

Ready for final payment (days or date): 21

Contract Times incorporating this Change Order:

Substantial completion (days or date): 8/4/2025

Ready for final payment (days or date): 9/3/2025

RECOMMENDED:
(ENGINEER)

By: [Signature]

Date: 7/14/25

ACCEPTED:
(CONTRACTOR)

By: [Signature]

Date: 7/9/25

ACCEPTED:
(OWNER)

By: _____

Date: _____

EJCDC No. C-941 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

RAINFALL DATA

CHANGE ORDER NO. 1

Ocean Springs Front Beach Sidewalks - Phase III
Busby Construction, LLC

Information based on NOAA Data

Month	30 Year Ave. (inches)	Recorded (inches)	Departure
January	5.36		
February	4.53		
March	5.07	3.7	-27%
April	4.91	5	2%
May	5.18	10.45	102%
June	6.86	8.58	25%
July	8.16		
August	7.52		
September	5.66		
October	3.99		
November	3.84		
December	4.8		

Project Notice to Proceed was March 17th



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
Sarah Harris, Project Manager

Re: Authorize Award – Taconi Gym Window Replacement – Jackson Brothers Construction Services, LLC in the amount of \$89,958.75 – Funded with State Appropriations in HB1353

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

The next stage of improvements to the Taconi Gym building includes replacement of the windows. Bids were opened on July 10, 2025 and the recommendation with bid tab is attached for reference.

Authorization is respectfully requested to award this activity to Jackson Brothers Construction Services, LLC in the amount of \$89,958.75 as reflected in the attached recommendation from Allred Stolarski Architects, PA and to execute all contract related documents.

July 11, 2025

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

Attn: Ms. Sarah Harris, Project Manager

Re: *Letter of Recommendation & Certified Bid Tabulation for:*

**Taconi Gym Window Replacement Project
Magnolia Avenue
Ocean Springs, Mississippi**

Dear Ms. Harris:

Bids for the above referenced project were received on July 10, 2025. Attached is a Certified Bid Tabulation form.

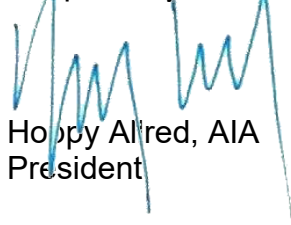
Based on our review, the apparent low bidder, Shaun Parker Construction LLC, is determined to be non-responsive due to the omission of displaying their certificate of responsibility number on the exterior of the sealed bid envelope as required under Mississippi Public Bid Law.

I have reviewed the bid proposals, and have received no protests, claims of error, or requests for withdrawal of bids.

Based on the above, I recommend that the Base Bid in the amount of \$89,958.75 be awarded to the second low bidder Jackson Brothers Construction Services LLC, of Sumrall, MS, for a total Construction Cost of \$89,958.75, with a construction time of 70 days.

Please contact our office if any additional information is needed at this time.

Respectfully submitted,



Hoppy Allred, AIA
President

:jrp

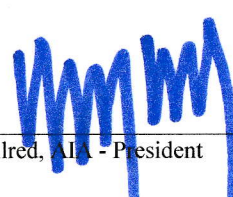
Enclosure (1)

cc: Patty Gaston, City Clerk

BID TABULATION**TACONI GYM WINDOW REPLACEMENT PROJECT****MAGNOLIA AVENUE
OCEAN SPRINGS, MS****Allred Stolarski Architects, PA
711 Church Street
Ocean Springs, MS 39564****allred
stolarski
architects****Bid Date: July 10, 2025@ 2:00 PM, local time****ASA#2025-27**

BIDDER	CERT. OF RESP. NUMBER	BID BOND	BASE BID	RECEIPT OF ADDENDUM 1	CONTRACT TIME
Shaun Parker Construction LLC Biloxi, MS	25244-MC	X	\$75,215.67	X	30
Jackson Brothers Construction Services LLC Sumrall, MS 39482	24097-MC	X	\$89,958.75	X	70
Twin L Construction, Inc. Pass Christian, MS	08365-MC	X	\$94,500.00	X	104
Wilco Construction, LLC Picaayne, MS	22945-MC	X	\$98,500.00	X	120
Steadfast Construction LLC Vanceleave, MS	25675-MC	X	\$100,111.00	X	55
Hopkins Construction Long Beach, MS	19759-MC	X	\$107,766.00	X	120
Glass Builders, Inc. Brookhaven, MS	25365-SC	X	\$162,000.00	X	60

**CERTIFIED TO BE A TRUE AND ACCURATE TABULATION
OF ALL BIDS RECEIVED, TO THE
BEST OF MY KNOWLEDGE AND BELIEF.**


Hoppy Allred, ALA - President

June 11, 2025
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: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through July 29, 2025

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Dear Mayor and Board:

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

- 1.) 2013 Stuart Ave.
- 2.) 312 Alice St.
- 3.) 1123 West Cherokee Glen
- 4.) 10008 Iroquios Dr

Tree Application Report

Findings from the review of applications and site visits

1) Application for 2013 Stuart Ave

Owner: Linda Marcum

Request: Request to remove 1 Live Oak. Root system is damaging sewer line.

Building Official: Recommend approving removal of Live Oak. Tree is over the sewer lines and under the power lines. Recommend having owner plant another tree in a better location in yard.

2) Application for 312 Alice St

Owner: Matthe Pavlov

Request: Request to remove 1 Live Oak next to carport that overhangs the carport. Request to trim 2 other Live Oak of limbs that overhang house

Building Official: Recommend approving removal of Live Oak that is close to carport to prevent future damage to property. Recommend approving no more than 20% trim of Live Oak in back yard. Third tree next to carport is a water oak and is not protected.

3) Application for 1123 W. Cherokee Glen

Owner: Angela R. Bodin

Request: Request to remove 1 Magnolia tree in rear yard closest to house that is causing damage to roof/roof rot with constant shade. Request to trim the remaining Magnolia.

Building Official: Recommend denying removal but allow a 20% trim and removal of limbs close to roof.

4) Application for 10008 Iroquios

Owner: Johnny Hughes

Request: Request to remove 1 Magnolia tree that is causing damage to foundation of shop slab.

Building Official: Recommend approving removal of Magnolia tree. The roots are lifting the fence, growing under the slab, and also starting to cause issues with the neighbor's pool slab..



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



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

Application Date: 7-15-25

Address/Location of Work to be Performed: 2013 Stuart Ave

Owner Information:

Name: Mrs Linda Marcan

Email: _____

Phone: [REDACTED]

Alt Phone: _____

Applicant Information (if different than owner):

Name: Dawnie McClain

Email: _____

Phone: 219-6149

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Dawnie McClain's Tree

Email: _____

Phone: 219-6149

Alt Phone: _____

Description of work or alteration to be performed: Remove 1 Live Oak Tree

Damaging sewer line

Recommend Approving Removal of Live Oak, Tree is over the sewer lines and under Power lines. Recommend Having owner plant Another Tree in A Better Location in yard.

Daniel J. Jell
7/28/25

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

Applicant Signature

Dawnie McClain

DATE

7-15-25









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



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

Application Date: 7/13/25

Address/Location of Work to be Performed: 312 ALICE ST.

Owner Information:

Name: Matthew Pawlov Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: On the north side of my house there is a tree that completely overhangs my carport + roof that, unfortunately, must go. Then there is another tree with massive branches that need to go, also on the north side, but closer to the fence. Finally, there is a tree in my backyard with large branches over my back porch + kitchen.

One cut down, trees trimmed

Live oak?

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

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

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

Applicant Signature [Signature]

DATE 7-14-25

Office Use Only:

Building Official Findings:

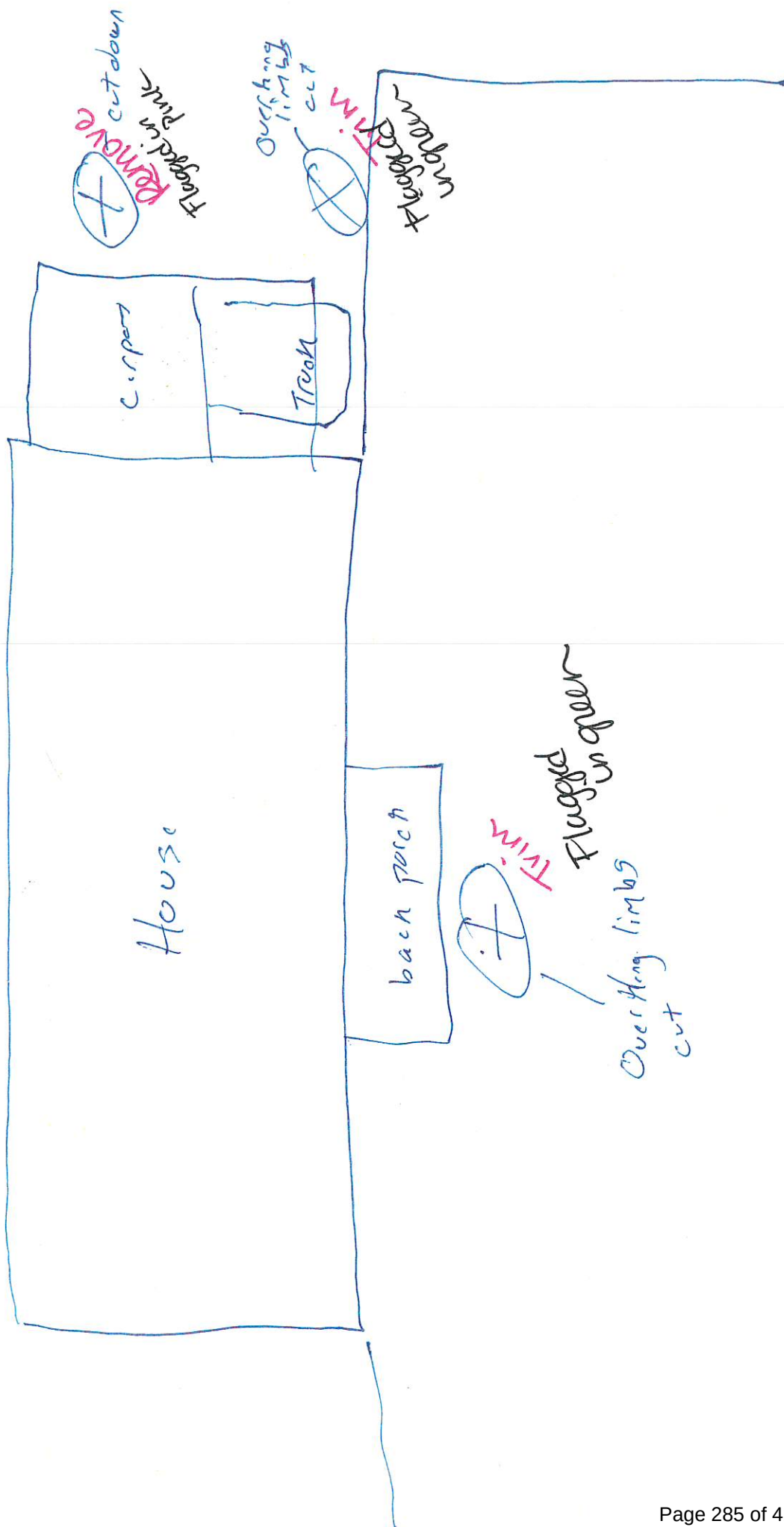
Recommend Approving Removal of Live Oak
that is close to Carport to prevent Future
Damage to Property.

Recommend Approving No more than 20%
trim of Live Oak in Backyard.

Other tree next to Carport is a Water Oak
And is Not protected.

Danell J. J. 7/28/25

Alice Street



Request to
Remove



*Request
to
Remove*



Trim



Trim





City of Ocean Springs
Building Department

1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712

#9291
RECEIVED
JUL 23 2025

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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: 7-23-2025

Address/Location of Work to be Performed: 1123 Cherokee Glen

Owner Information:

Name: Angela R. Bodin

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: _____

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Todd Lipps

Email: _____

Phone: 228-369-5521

Alt Phone: _____

Description of work or alteration to be performed: possible removal of magnolia tree. If not removed trim limbs on both Magnolias in the back yard. Limbs are hanging over the roof and causing damage. I just replaced the shingles and replaced wood in southwest corner due to rotting caused by limbs.

Recommend Denying Removal But Allow A 20% Trim And Removal of Limbs close to Roof.

Remove 1 Close to house

Trim other

Daniel S. J. [Signature]

7/28/25

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

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

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

Applicant Signature Angela R. Bodin

DATE 7-23-2025

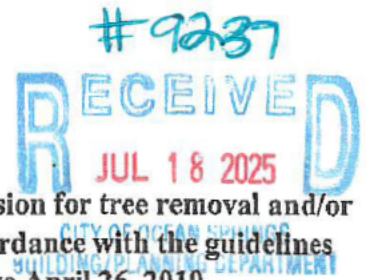








City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



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

Application Date: 7-18-25

Address/Location of Work to be Performed: 10008 Iroquois

Owner Information:

Name: Johnny Huges 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 expert Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 magnolia Tree dangerous

Shop Slab.

Recommend Approving Removal of Magnolia Tree, The Roots Are growing Lifting the Fence, Growing under Slab and Also starting to cause issues with Neighbors pool Slab. ~~Roots are in~~

Donnie McClain 7/28/25

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 7-18-25









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: Casey Morgan, Code Enforcer
Re: Accept Code Enforcement Report through July 31, 2025
Section: CONSENT AGENDA
Meeting Date: August 5, 2025

Accept Code Enforcement Report



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

-Code report through July 31, 2025-

Ward #1

- **8717 Meade Street-** Routine patrol 6/25/2025 entire property overgrown. Letter mailed 6/26/2025. Second notice mailed 7/02/2025. Property compliant as of 7/22/2025; case closed.
- **5906 Chicopee-** Overgrown property found while on routine patrol 6/16/2025. Several phone calls with realtor (property is listed for sale). Letter posted to front door 7/07/2025 along with another call. Patrol 7/14/2025 Property compliant; case closed.
- **3243 Nottingham Road-** Roof being installed without going through the permitting process. STOP WORK posted on jobsite. Permit pulled same day; case closed.
- **3310 Queen Elizabeth Circle-** Called in complaint of exterior sanitation issues (junk on porch and in yard), confirmed while on patrol. Letter went out 6/30/2025. Conditions remain the same as of 7/7/2025. Second notice was sent 7/8/2025. Property compliant 7/21/2025; Case closed.
- **1213 Lancelot Lane-** Renovations are actively being done on the property without a permit. **STOP WORK POSTED** on 7/7/2025.

- **5320 Pontiac Street**- Patrol 6/23/2025 removal of a protected tree (magnolia), installation of a driveway and a pole barn built without a required permit. Letter sent 6/24/2025. Patrol 6/30/2025 poles have been set in the front yard, stop work posted. Second notice was posted to front door. Permits obtained 7/01/2025 for everything apart from the pole barn. Will be meeting with the zoning board in September for a variance.
- **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.**
- **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

Ward #2

- **710 Porter Ave-** Non permitted sign found while on routine patrol 7/15/2025. First notice mailed 7/16/2025. 7/21/2025 Permit obtained; case closed.
- **615 Catchot Place –** Patrol 7/21/2025 failure to maintain exterior of property, siding missing with foliage growing through the walls. Letter mailed 7/14/2025. Second notice mailed 7/21/2025.
- **617 Catchot Place –** Remodel (bathroom) debris left by the road found on patrol 7/01/2025. 5 toilets. Letter mailed 7/03/2025. **Property compliant as of 7/11/2025; case closed.**
- **908 Martin Luther King Jr Ave-** Overgrown grass found while on routine patrol 6/27/2025. Letter mailed 6/30/2025. **Property compliant as of 7/11/25; case closed.**
- **902 Martin Luther King Jr Ave-** Overgrown grass found while on routine patrol 6/27/2025. Letter mailed 6/30/2025. **Property compliant as of 7/11/25; 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.
- **1818A Bienville Blvd (Royal T Barber Shop)** – non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 7/31/2025.**

- **1604 Bienville Blvd (Unique Boutique)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 7/31/2025.**
- **1310 Bienville Blvd (Gabby Girl Salon)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 7/31/2025.**
- **1200 Washington Ave (Hoffman Chiropractic)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 7/31/2025.**
- **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.
- 7/9/2025 – Was found guilty. Owner was absent from court, again. Judge issued a 30-day court order to bring property into compliance. Failure to do so will result in a non-capped accumulation of daily fines.
- **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.
 - 4/30/2025 – 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

- **151 Linda Circle**- Patrol 7/10/2025 overgrown grass in front yard of property. Letter posted to the front door on the same day. 7/17/2025 property compliant; case closed.
- **225 Halstead Road**- **STOP WORK** posted while on routine patrol 7/15/2025. No permit. Permit was obtained later that afternoon; case closed
- **212 Lamey Court**- Called in complaint of loose chickens running free through the neighborhood. No permit for livestock. Letter sent out 7/15/2025
- **203 Eastland Blvd**- Inoperable vehicle in driveway. Green F150 with all four tires flat. First notice mailed 7/7/2025. Owner called into the Code office on 7/14/2025. Stated he is waiting on new rims and tires and has plans to restore the vehicle. 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. **Property compliant as of 7/03/2025; case closed.**
- **132 Woodland Circle** – Patrol 3/2/2025 inoperable and unlicensed vehicle seen parked on property. Tan Chevrolet Tahoe with a flat passenger rear tire. Letter mailed 3/21/2025. Owner called into office stating that he is waiting on parts to repair the vehicle. Extending him a period of three weeks to remedy the situation before pursuing the case. Patrol 3/27/2025 conditions remain unchanged; second notice mailed. Final Notice mailed 5/1/2025. CHARGES FILED 5/15/2025. Fined \$430 on 6/25/2025. **Property compliant (vehicle removed) as of 7/10/2025; case closed.**
- **221 Woodland Circle** – Patrol 02/26/2025 exterior sanitation, large pile of carboard 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. County, City and the IWORQ database all had the wrong owner listed on the property, charges were filed on the wrong individual. Charges were dismissed. First notice posted to door of property 6/26/2025. No answer again when I knocked on the door. **Final notice posted to front door 7/24/2025**
- **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

- **2705 Hargrove Drive-** Privacy fence being installed on 7/10/2025 without going through the permitting process. Permit obtained 7/17/2025: Case closed.
- **19 Bryant Court-** Overgrown grass on property found on routine patrol 7/10/2025. Letter posted to front door same day. Patrol 7/17/2025 property was compliant; case closed.
- **228 Hunter Drive –** Overgrown grass on entire property. First notice mailed 6/12/2025, second notice mailed 6/26/2025.
- **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. Second notice mailed 6/30/2025. **FINAL NOTICE** mailed 7/7/2025. Property compliant as of 7/25/2025; case closed.
- **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 the week after the 4th of July holiday to comply. Will continue to monitor. **Vehicle has been removed from the property as of 7/24/2025; case closed.**

- **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

- **133 Reynolds Circle-** Patrol 7/17/2025 tires in front yard of property. Letter mailed 7/18/2025. Property compliant as of 7/30/2025; case closed.
- **3709 Beachview Drive (unit A)-** renovations to exterior of building without going through the correct permitting process. **STOP WORK** posted. Permit pulled later the same day; case closed.
- **3812 Timberlake Drive-** Routine patrol 7/15/2025 overgrown grass on property. Letter mailed 7/16/2025. **Property compliant as of 7/30/2025; case closed.**
- **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. Spoke with owner again, talked in detail on what the issue is with the vehicle. Owner stays in constant contact with the office and there have been no complaints from the neighborhood. Will continue to monitor. **Property compliant as of 7/29/2025; case closed.**
- **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
 - 7/9/2025 – Owner revealed there are multiple vehicles tied up in litigation. Owner has done a large amount of work on property. He plans to enclose the site in a tall privacy fence obscuring all storage and work items from public view. It was noted that he is unsure of the height stipulations due to his zoning. Judge granted a 30-day extension to allow the owner to obtain a site plan, submit his plans to the building department, and obtain a permit to erect the required fencing.

Ward #6

- **8400 Plymouth Road** – 100 trees (roughly) cleared without a permit noticed while on patrol 6/31/2025. First notice mailed 7/01/2025. Second notice mailed 7/09/2025. Final notice mailed 7/16/2025. Knocked on the front door same day as the final notice was mailed. Talked to owner about the permitting process. Permit pulled 7/28/2025; case closed.
- **128 Yellowstone Circle**- 7/15/2025 tires in front yard found while on patrol. Letter mailed 7/16/2025. 7/22/2025 property compliant; case closed.
- **7725 Trout Street**- Patrol 7/17/2025 extremely overgrown property with several inoperable vehicles visible from the public domain. Letter mailed 7/18/2025.
- **8814 Plymouth Road**- Patrol 7/15/2025 deep freezer left on the side of the road for PW pickup. Letter mailed 7/16/2025. Second notice mailed 7/23/2025

- **4715 Gibson Road (unit B)**- Patrol 7/08/2025 eviction/moveout cleanout of property left in driveway, front yard and street. Large piles of random junk spread throughout. Letter mailed to owner of property 7/09/2025. Patrol 7/15/2025 property compliant; case closed.
- **100 Augustine Court** - Overgrown grass front and back yard in violation. Letter mailed 7/15/2025. Patrol 7/22/2025 property still non-compliant letter handed directly to resident after knocking on the door. Final notice mailed to owner and tenant 7/31/2025.
- **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. Property 90% compliant as of 7/08/2025, one tent and one tarp left in yard. Will continue to monitor.
- **5500 Riley Road** - Downed fence around above ground pool in the backyard. Overgrown grass. Found while on patrol 4/29/2025. Letter mailed 4/30/2025. Owner called in and asked for an extension to complete the repairs necessary for compliance, extension granted through the end of the month. Will continue to monitor. Final notice mailed 6/11/2025. **CHARGES FILED 6/25/2025.**



MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Authorize Facility Use Agreement with Shine Theater for use of the Ocean Springs Civic Center at a discounted rate due to City partnership

Section: CONSENT AGENDA

Meeting Date: August 5, 2025

Authorize a Facility Use Agreement with Shine Theater for use of the Ocean Springs Civic Center at a discounted rate of \$50 per day, due to the City's partnership with the organization. Shine Theater is requesting use of the Ocean Springs Civic Center for rehearsals in preparation for an upcoming performance. In recognition of the City's ongoing partnership with Shine Theater, a reduced daily rental fee of \$50 is proposed. The total fee for all scheduled dates is \$550.00.

Proposed Use Dates (2-hour rehearsals):

- Saturday, September 13
- Monday, September 15
- Tuesday, September 16
- Thursday, September 18
- Saturday, September 20
- Saturday, October 18
- Thursday, October 23
- Saturday, November 1
- Thursday, November 6
- Saturday, November 8
- Wednesday, November 19

Requested Action:

Authorize the use of the Ocean Springs Civic Center by Shine Theater for the above-listed dates at a discounted rate of \$50 per day, totaling \$550.00.

Hi Stephen,

It was great meeting you yesterday to talk about the possibility of using alternative rehearsal space when the Mary C isn't available due to construction or their very busy calendar during this season. The Civic Center is a beautiful facility, and the stage is a perfect fit for our performers. We're excited about the potential to utilize the space!

As for scheduling, our needs will vary from show to show. A typical rehearsal schedule includes three evenings per week—usually Monday, Tuesday, and either Thursday or Friday—and daytime rehearsals on Saturdays.

While our first choice will always be the Mary C stage, we'd love to reach out to you when it's unavailable to check on the Civic Center's availability. If that's not an option, we'd be interested in Toconi (upstairs) as a backup.

That being said, I do know of a few upcoming dates when I will definitely need space:

- Saturday, September 13
- Monday, September 15
- Tuesday, September 16
- Thursday, September 18
- Saturday, September 20
- Saturday, October 18
- Thursday, October 23
- Saturday, November 1
- Thursday, November 6
- Saturday, November 8
- Wednesday, November 20

Any availability for these dates—preferably at the Civic Center—would be greatly appreciated. If the Civic Center isn't available, we could make Taconi work in a pinch.

Thanks again for your time and help! Looking forward to hearing from you.

Best regards,
Debbie Waltman
Executive Director
Shine Theater

**CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT**

This Agreement, made the _____ day of _____, _____ by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Shirley Mator, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth program at the location described in Exhibit "A", hereinafter called "Facilities", beginning September 13, 2025 through November 20, 2025. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
5. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

**CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT**

6. The User shall provide all supplies and personnel necessary to operate its program.
7. **The User will be responsible for paying the amount of \$50.00 (Fifty US Dollars) per each building usage. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the youth programs practices.**
8. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent written consent of the City, the Facilities shall not be used for any purpose except those herein designated.
9. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.
10. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.
11. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage naming the City of Ocean Springs as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.
12. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.
13. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.
14. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.

**CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT**

15. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.
16. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
17. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
18. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
19. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
20. All City parks and facilities are alcohol and tobacco free.
21. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:

NAME, TITLE _____

ORGANIZATION _____

ADDRESS _____

CITY, ST, ZIP _____

CONTACT # _____

AMENDED 6/19/19

**CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT**

22. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: Stephen Glorioso
Stephen Glorioso, OSPR Director

ORGANIZATION NAME: _____

BY: _____
CONTACT NAME, TITLE

EXHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning September 13, 2025 Ending November 20, 2025

Monday	<u>5:00</u>	to	<u>8:00</u>
Tuesday	<u>5:00</u>	to	<u>8:00</u>
Wednesday	<u>5:00</u>	to	<u>8:00</u>
Thursday	<u>5:00</u>	to	<u>8:00</u>
Friday	_____	to	_____
Saturday	<u>10:00</u>	to	<u>4:00</u>
Sunday	_____	to	_____

Facilities Requested (Be specific) Civic Center

Times will be 2 hours in between the times listed. ex 5:30 - 7:30 during week
ex. 12:00 - 2:00 on weekends

AMENDED 6/19/19

Dates requested September 13, 15, 16, 18, 20
October 18, 23
November 1, 6, 8, 20

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Ocean Springs, MS

8/5/25 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...	124553	Millard, Christine	Millard, Christine	001-140-603-0000	258.70
AGJ SYSTEMS & NETWORKS I...	124288	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,382.62
AGJ SYSTEMS & NETWORKS I...	124288	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	460.88
AGJ SYSTEMS & NETWORKS I...	124350	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	124350	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	124354	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	001-140-602-0000	464.62
AGJ SYSTEMS & NETWORKS I...	124354	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	401-300-602-0000	154.88
AGJ SYSTEMS & NETWORKS I...	MSP-124237	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-124237	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,571.70
Vendor: 02609 - ALLEYKAT CERAMICS, LLC.					
ALLEYKAT CERAMICS, LLC.	4731	pottery supplies	MWALW20 Wollastonite W-20	001-550-540-0542	8.10
ALLEYKAT CERAMICS, LLC.	4731	pottery supplies	MKAOEPK EPK Kaolin	001-550-540-0542	49.00
ALLEYKAT CERAMICS, LLC.	4731	pottery supplies	MZINC910 Zinc Oxide Maximo 910	001-550-540-0542	55.70
ALLEYKAT CERAMICS, LLC.	4731	pottery supplies	MSIL325 Silica 325 Mesh	001-550-540-0542	66.00
ALLEYKAT CERAMICS, LLC.	4731	pottery supplies	MRutcer Rutile Ceramic, light color	001-550-540-0542	136.70
ALLEYKAT CERAMICS, LLC.	4731	pottery supplies	FF3134 Ferro-Frit	001-550-540-0542	239.50
ALLEYKAT CERAMICS, LLC.	4731	pottery supplies	MBCOM4 Kentucky OM-4 Ball Clay	001-550-540-0542	8.60
Vendor 02609 - ALLEYKAT CERAMICS, LLC. Total:					563.60
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1LDQ-N6VR-TV4P	SUPPLIES FOR THEATER	LAMP BULB	001-196-560-0000	154.23
AMAZON CAPITAL SERVICES	1LDQ-N6VR-TV4P	SUPPLIES FOR THEATER	DURACELL PROCELL AA 48 PACK	001-196-560-0000	29.53
AMAZON CAPITAL SERVICES	1LDQ-N6VR-TV4P	SUPPLIES FOR THEATER	GAFFER TAPE	001-196-560-0000	26.72
AMAZON CAPITAL SERVICES	1DKV-DP7W-DCKK	Aux Cord for Boardroom	Aux Cord for Boardroom	001-120-500-0000	12.79
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					223.27
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	72379	slide window for the bus	slide window for the bus	001-550-563-0000	260.00
AMERICAN GLASS SERVICES, L...	72611	Windshield replacement on unit 1901	DW02175GTY Windshield	001-200-630-0000	335.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					595.00
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	101379	COURT COLLECTION FEES JULY 2025	COURT COLLECTION FEES JULY 2025	001-001-130-0053	321.13
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					321.13
Vendor: 05742 - AT&T					
AT&T	INV0031429	PD BACKUP LINE JUNE 11 - AUG 10	PD BACKUP LINE JUNE 11 - AUG 10	001-200-612-0000	75.33
Vendor 05742 - AT&T Total:					75.33
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A59065	Install new push bumper on unit 2108	Westin Push Bumper #364075 for unit 2108	001-200-630-0000	600.00
AUDIO WAVE, INC.	A59065	Install new push bumper on unit 2108	Labor	001-200-630-0000	150.00
AUDIO WAVE, INC.	A59065	Install new push bumper on unit 2108	Shipping	001-200-630-0000	15.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AUDIO WAVE, INC.	A59075	REPLACE 2 BAD LED LIGHTS ON PUSH BUMBER 2108	EMPSQMS2B 4" QUICK MOUNT	001-200-630-0000	300.00
Vendor 04873 - AUDIO WAVE, INC. Total:					1,065.00
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	99117	AC repair for truck 7	AC repair for truck 7	001-550-630-0000	340.00
AUTO AIR OF D'IBERVILLE INC	99280	R/R compressor/condensor/rechar ge freon unit 1608	R/R Compressor/Condensor/Freon/ Labor unit 1608	001-200-630-0000	1,580.00
Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:					1,920.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	324595	Repair part for #118 foot valve	K286171N Foot valve	001-301-563-0000	61.85
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					61.85
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216777890	replacement battery for Generator #244	Part# 31P-B ProPower Plus / Battery	001-300-563-0000	155.52
Vendor 06158 - AUTOZONE PARTS, INC Total:					155.52
Vendor: 06207 - AVL WEALTHCARE, PLLC					
AVL WEALTHCARE, PLLC	158846	PROGRESS BILLING #3 FYE 9/30/24 FINANCIALS	PROGRESS BILLING #3 FYE 9/30/24 FINANCIALS	001-140-600-0600	9,380.00
AVL WEALTHCARE, PLLC	158846	PROGRESS BILLING #3 FYE 9/30/24 FINANCIALS	PROGRESS BILLING #3 FYE 9/30/24 FINANCIALS	401-300-600-0600	4,620.00
Vendor 06207 - AVL WEALTHCARE, PLLC Total:					14,000.00
Vendor: 02742 - BAY PEST CONTROL					
BAY PEST CONTROL	481303	Termite quarterly Oct24, Jan25, Apr25, & July25	Termite quarterly Oct24, Jan25, Apr25, & July25	001-300-630-0000	187.50
Vendor 02742 - BAY PEST CONTROL Total:					187.50
Vendor: 037821 - BERNARD SEYMOUR, JR.					
BERNARD SEYMOUR, JR.	INV0031495	ADULT BASKETBALL REF 7/9 - 7/29	ADULT BASKETBALL REF 7/9 - 7/29	001-550-688-0000	80.00
Vendor 037821 - BERNARD SEYMOUR, JR. Total:					80.00
Vendor: 037841 - BETHANY BELL					
BETHANY BELL	INV0031496	REFUND FLAG FOOTBALL REGISTRATION	REFUND FLAG FOOTBALL REGISTRATION	001-001-316-0002	75.00
Vendor 037841 - BETHANY BELL Total:					75.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	494505	Toilet Paper restock at MC	Toilet Tissue 2 ply 96 rls	001-196-510-0000	79.90
BILOXI PAPER CO INC	494587	Custodial Supplies	Custodial Supplies	001-196-510-0000	47.46
BILOXI PAPER CO INC	494775	Custodial Needs - updated	Tork Matic Standard White 6RLS-700' 290089	001-196-510-0000	113.44
BILOXI PAPER CO INC	494775	Custodial Needs - updated	Pledge Furniture Polish 6-18OZ CS	001-196-510-0000	46.26
BILOXI PAPER CO INC	494775	Custodial Needs - updated	Angle Broom	001-196-510-0000	13.66
BILOXI PAPER CO INC	494775	Custodial Needs - updated	Duster 5x36 BL LPD RFL SL	001-196-510-0000	17.72
BILOXI PAPER CO INC	494775	Custodial Needs - updated	Duster 5x27 BL LPD RFL SL	001-196-510-0000	29.74
BILOXI PAPER CO INC	494775	Custodial Needs - updated	Spartan Disinfectant Wipes	001-196-510-0000	67.46
BILOXI PAPER CO INC	494864	Custodial Supplies	Custodial Supplies	001-196-510-0000	50.47
Vendor 01306 - BILOXI PAPER CO INC Total:					466.11
Vendor: 06210 - BOTTOM 2 TOP CONSTRUCTION LLC					
BOTTOM 2 TOP CONSTRUCTI...	17808-3	WASHINGTON AVE UTILITY IMPROVEMENTS JUNE 2025	WASHINGTON AVE UTILITY IMPROVEMENTS JUNE 2025	328-300-911-0002	69,181.12
Vendor 06210 - BOTTOM 2 TOP CONSTRUCTION LLC Total:					69,181.12
Vendor: 036591 - BUSBY CONSTRUCTION					
BUSBY CONSTRUCTION	1349-5	FRONT BEACH SIDEWALK PHASE 3	FRONT BEACH SIDEWALK PHASE 3	329-330-911-0000	112,901.42
Vendor 036591 - BUSBY CONSTRUCTION Total:					112,901.42

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0031497	ACCT 0030078484	ROCKET MODEMS FOR POLICE CARS	001-200-611-0000	1,517.12
Vendor 03204 - C SPIRE WIRELESS Total:					1,517.12
Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC					
C.H. FENSTERMAKER & ASSOC...	0216209	CHANNEL BANK STABILIZATION JUNE 2025	CHANNEL BANK STABILIZATION JUNE 2025	324-333-911-0000	14,510.50
Vendor 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC Total:					14,510.50
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0031498	ADULT BASKETBALL SCOREKEEPING 7/9 - 7/29	ADULT BASKETBALL SCOREKEEPING 7/9 - 7/29	001-550-688-0000	120.00
Vendor 035791 - CAMERON ROBINSON Total:					120.00
Vendor: 01471 - CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT					
CENTER FOR GOVERNMENT A...	INV0031514	FALL CERTIFIED MUNICIPAL CLERK PROGRAM A. CARTER	FALL CERTIFIED MUNICIPAL CLERK PROGRAM A. CARTER	001-140-605-0607	325.00
CENTER FOR GOVERNMENT A...	INV0031559	CERTIFIED CLERK TRAINING C. MILLARD	CERTIFIED CLERK TRAINING C. MILLARD	001-140-605-0607	325.00
Vendor 01471 - CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT Total:					650.00
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	020115208-01	DEF Fluid for city wide use	DAS 33-748 - DEF030 1GAL DEF 6000T+1500T+2000T+275	001-301-543-0000	537.50
Vendor 05654 - CHANCELLOR, INC. Total:					537.50
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9242047	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					2,436.76
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	29.18
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	262.82
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	38.66
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	14.09
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.71
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	76.38
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.69
CINTAS CORPORATION	4234993402	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.87
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	28.76
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.98
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	38.10
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	258.99
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.57
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.69

8/5/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	76.38
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4236428386	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.66
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	28.76
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	258.99
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	38.10
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.98
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.66
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.69
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.57
CINTAS CORPORATION	4237181147	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	76.38
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	259.87
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	38.10
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.98
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	28.76
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.57
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.69
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	76.38
CINTAS CORPORATION	4237907283	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.66
Vendor 06150 - CINTAS CORPORATION Total:					1,839.67
Vendor: 02195 - COAST TRANSIT AUTHORITY					
COAST TRANSIT AUTHORITY	INV-114383410	4TH QUARTER FY25 TRANSPORTATION SERVICES	4TH QUARTER FY25 TRANSPORTATION SERVICES	001-190-607-0000	18,500.00
Vendor 02195 - COAST TRANSIT AUTHORITY Total:					18,500.00
Vendor: 035921 - COASTAL CHEVRON					
COASTAL CHEVRON	4352	POLICE DEPARTMENT FUEL PURCHASE	FUEL CARD DID NOT WORK	001-200-525-0000	40.44
Vendor 035921 - COASTAL CHEVRON Total:					40.44
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 36136		ANNUAL FIRE INSPECTIONS	ANNUAL FE INSPECTION - BASE CHARGE	001-140-600-0600	61.81
COASTAL FIRE AND SAFETY, LLC 36136		ANNUAL FIRE INSPECTIONS	FIRE ALARM PACP CERTIFICATION	001-140-600-0600	199.95
COASTAL FIRE AND SAFETY, LLC 36136		ANNUAL FIRE INSPECTIONS	ANNUAL FE INSPECTION - BASE CHARGE	001-194-600-0600	61.81

8/5/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	FIRE ALARM PACP CERTIFICATION	001-194-600-0600	199.95
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	ANNUAL FE INSPECTION - BASE CHARGE	001-195-600-0600	61.81
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	FIRE ALARM PACP CERTIFICATION	001-195-600-0600	199.95
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	ANNUAL FE INSPECTION - BASE CHARGE	001-196-600-0600	61.81
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	FIRE ALARM PACP CERTIFICATION	001-196-600-0600	300.00
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	SPRINKER SERVICE WET - 1	001-196-600-0600	149.99
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	FIRE ALARM PACP CERTIFICATION	001-200-600-0600	300.15
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	ANNUAL FE INSPECTION - BASE CHARGE	001-200-600-0600	61.81
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	SPRINKER SERVICE WET - 1	001-200-600-0600	149.98
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	SEMI - ANNUAL INSPECTION	001-260-600-0600	250.00
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	SPRINKER SERVICE WET - 1	001-260-600-0600	150.03
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	ANNUAL FE INSPECTION - BASE CHARGE	001-260-600-0600	61.81
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	FIRE ALARM PACP CERTIFICATION	001-260-600-0600	300.00
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	SEMI - ANNUAL INSPECTION	001-550-600-0600	250.00
COASTAL FIRE AND SAFETY, LLC	36136	ANNUAL FIRE INSPECTIONS	ANNUAL FE INSPECTION - BASE CHARGE	001-550-600-0600	61.64
COASTAL FIRE AND SAFETY, LLC	37048	CITY HALL VIDEO RECORDER	REPLACE FAILED HARD DRIVE IN CITY HALL	001-140-603-0000	329.00
COASTAL FIRE AND SAFETY, LLC	37081	MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC	37081	MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	37081	MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	37081	MONTHLY FIRE / BURGLARY ALARM MONITORING	LIBRARY BURGLARY MONTHLY MONITORING	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					3,491.50
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL D...	2871-1089141	materials for John Gill Safety lock installation	materials for John Gill Safety lock installation	001-550-560-0000	378.53
CONSOLIDATED ELECTRICAL D...	2871-1092088	FLOODLIGHTS FOR REPAIRS COMPLETED BY WEAVER	FLOODLIGHTS FOR REPAIRS COMPLETED BY WEAVER	001-196-630-0000	98.16
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					476.69
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS03711115	Water main repair parts	20-0600-02672	401-750-924-0910	50.00
CONSOLIDATED PIPE & SUPPL...	MS03711115	Water main repair parts	21-0034-00202 3/4X3-1/2 CARBON STEEL T-HEAD BOL...	401-750-924-0910	117.00
CONSOLIDATED PIPE & SUPPL...	MS03711115	Water main repair parts	20-0600-01503 6 DIPS/IPS EBAA MEGALUG 2006PV PVC	401-750-924-0910	412.50
CONSOLIDATED PIPE & SUPPL...	MS03711167	JUMBO METER BOX FOR MARTIN AVE.	SIGMA STD BLACK BOX W/FLUSH BLACK LID	401-710-560-0000	280.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					859.50
Vendor: 037661 - COOPER FINDLEY					
COOPER FINDLEY	INV0031508	MARY C INTERN 7/1 - 7/29	MARY C INTERN 7/1 - 7/29	001-196-688-0000	550.00
Vendor 037661 - COOPER FINDLEY Total:					550.00
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE ...	102072	Repair Parts for #101 Sweeper	523353 A4000 FAN-5"	001-301-563-0000	2,595.64
COVINGTON SALES & SERVICE ...	102072	Repair Parts for #101 Sweeper	20478 BUSHING	001-301-563-0000	54.30
COVINGTON SALES & SERVICE ...	102072	Repair Parts for #101 Sweeper	26669 FAN SEAL, A4	001-301-563-0000	91.89
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	22542 SPRAY TIP-YELLOW PLASTIC	001-301-630-0000	4.79
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	Coolant Recovery Bottle w/ Cap	001-301-630-0000	37.14

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	9868 AIR FILTER	001-301-630-0000	46.18
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	26632 3/8" HOSE, WATER (BY THE INCH) (72@\$0.75)	001-301-630-0000	54.00
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	65620 MOTOR, Gutter Broom A4	001-301-630-0000	943.39
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	L Labor In-Shop Per Hour (22 HRS @ \$150)	001-301-630-0000	3,300.00
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	520425 SKID RUNNER, A4 (2 @\$999.55)	001-301-630-0000	1,999.10
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	300244 DISC,GUTTER BROOM A4000	001-301-630-0000	957.80
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	66665 A4 FLAP KIT NEW STYLE 2018	001-301-630-0000	386.04
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	Shop Supplies Shop Supplies (22 HRS @ \$10)	001-301-630-0000	516.00
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	8980291382 WINDSHIELD WIPER FLUID TANK	001-301-630-0000	664.30
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	21034 1 2 1/2" FILL HOSE X 25FT.	001-301-630-0000	385.83
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	22641 SWITCH, LEVEL LIQUID 7000	001-301-630-0000	83.71
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	522392 WATER FILL	001-301-630-0000	191.58
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	9021 AIR FILTER, OUTER	001-301-630-0000	81.59
COVINGTON SALES & SERVICE ...	102716	Repair to #101 Sweeper	6932 Air filter	001-301-630-0000	76.84
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					12,470.12
Vendor: 05677 - CYPRESS LANES, LLC					
CYPRESS LANES, LLC	7.14.25	Bowling field trip	100 campers bowling admission	001-550-690-0000	201.00
Vendor 05677 - CYPRESS LANES, LLC Total:					201.00
Vendor: 01475 - Department of Public Safety					
Department of Public Safety	INV0031660	7/21 - 7/24 M. MORVANT 3 NIGHTS / 9 MEALS	7/21 - 7/24 M. MORVANT 3 NIGHTS / 9 MEALS	001-200-605-0607	210.00
Vendor 01475 - Department of Public Safety Total:					210.00
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0031509	JUNE SOCIAL MEDIA MANAGEMENT	JUNE SOCIAL MEDIA MANAGEMENT	001-550-688-0000	187.50
DEVIN CARTER	INV0031659	SOCIAL MEDIA MANAGEMENT / BACK STAGE RESTORATION	SOCIAL MEDIA MANAGEMENT / BACK STAGE RESTORATION	001-196-688-0000	360.00
Vendor 030991 - DEVIN CARTER Total:					547.50
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7064	Clay order	s-112 clay	001-550-540-0542	540.00
Vendor 00227 - DOGWOOD CERAMICS Total:					540.00
Vendor: 02210 - DOWNTOWN CART RENTALS, LLC					
DOWNTOWN CART RENTALS, ...	002692	Seat bet extension on the police golf cart	Labor	001-200-630-0000	90.00
DOWNTOWN CART RENTALS, ...	002692	Seat bet extension on the police golf cart	XL Seatbelts	001-200-630-0000	360.00
Vendor 02210 - DOWNTOWN CART RENTALS, LLC Total:					450.00
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	27217	MAINTENANCE TOW FOR POLICE VEHICLES	MAINTENANCE TOW FOR POLICE VEHICLES	001-200-630-0000	105.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					105.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	47399	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	001-301-525-0000	3,955.13
EAGLE ENERGY INC.	47399	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	401-750-525-0000	2,636.76
EAGLE ENERGY INC.	47426	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	5,831.86

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
EAGLE ENERGY INC.	47437	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	001-301-525-0000	4,097.78
EAGLE ENERGY INC.	47437	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	401-750-525-0000	2,731.86
EAGLE ENERGY INC.	47546	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	001-301-525-0000	1,887.80
EAGLE ENERGY INC.	47546	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	401-750-525-0000	1,258.53
EAGLE ENERGY INC.	47547	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	001-301-525-0000	1,696.73
EAGLE ENERGY INC.	47547	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	Annual Fuel (Gas/Diesel) Delivered Jul2025-Sept2025	401-750-525-0000	1,131.16
Vendor 05394 - EAGLE ENERGY INC. Total:					25,227.61

Vendor: 03044 - EAST BEACH SPECIALTIES, INC.

EAST BEACH SPECIALTIES, INC.	15981	Business cards for the Fire Chief	Business cards for the Fire Chief	001-260-547-0000	120.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					120.00

Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.

EMERGENCY EQUIPMENT PR...	517615	Apparatus Repair	Apparatus Repair	001-260-630-0000	3,608.16
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					3,608.16

Vendor: 05628 - ENGEL ELECTRIC, LLC

ENGEL ELECTRIC, LLC	INV0031447	Reset main breaker / programmed breaker parameters	Reset main breaker / programmed breaker parameters	001-196-630-0000	337.50
ENGEL ELECTRIC, LLC	72525	RESET 1200 AMP BREAKER TO AC PANELS	RESET 1200 AMP BREAKER TO AC PANELS	001-196-630-0000	225.00
Vendor 05628 - ENGEL ELECTRIC, LLC Total:					562.50

Vendor: 00419 - FAST EDDIE'S, INC

FAST EDDIE'S, INC	126478	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1601	001-200-525-0000	52.50
FAST EDDIE'S, INC	126485	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2303	001-200-525-0000	78.00
FAST EDDIE'S, INC	126496	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2107	001-200-525-0000	87.88
FAST EDDIE'S, INC	126511	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2109	001-200-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					296.88

Vendor: 06224 - FRED G CODY JR

FRED G CODY JR	INV0031538	SPECIAL EVENT COORDINATOR AUGUST 2025	SPECIAL EVENT COORDINATOR AUGUST 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67

Vendor: 036571 - GABE SHABAZZ

GABE SHABAZZ	INV0031519	ADULT BASKETBALL REF 7/9 - 7/29	ADULT BASKETBALL REF 7/9 - 7/29	001-550-688-0000	320.00
Vendor 036571 - GABE SHABAZZ Total:					320.00

Vendor: 032911 - GEARBOX ENTERTAINMENT LLC

GEARBOX ENTERTAINMENT L...	07252025	STAGE LIGHTING SETUP/REMOVAL 8/8/25	STAGE LIGHTING SETUP/REMOVAL 8/8/25	010-140-703-0009	1,450.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					1,450.00

Vendor: 00099 - GOLDEN GATE

GOLDEN GATE	9947-6	Field Trip	100 campers skating admission	001-550-690-0000	344.00
Vendor 00099 - GOLDEN GATE Total:					344.00

Vendor: 02624 - GRAHAM CONSTRUCTION

GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	Tandem Dump Truck	001-352-906-0000	300.00
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@528 Jackson & Port PICKUP TRUCK (16 HRS @ \$20/HR)	001-352-906-0000	300.00
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	Rubber Track Skid Steer	001-352-906-0000	350.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@528 Jackson & Porter Mini Excavator(16 hr@ \$35)	001-352-906-0000	350.00
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@528 Jackson & Porter OPERATOR (16 HRS @ \$42/HR)	001-352-906-0000	420.00
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@528 Jackson & Porter GANG TRUCK (16 HRS @ \$30/HR)	001-352-906-0000	450.00
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@528 Jackson & Porter MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@528 Jackson & Porter FOREMAN (16 HRS @ \$47/HR)	001-352-906-0000	705.00
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@528 Jackson & Porter LABORERS (48 HRS @ \$35/HR)	001-352-906-0000	1,207.50
GRAHAM CONSTRUCTION	2025.21	65 LF Drainage pipe @ 528 Jackson & Porter	@104 WCherokee PIPE LAYER (16hr@ \$36)	401-751-923-0908	720.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					5,277.50
Vendor: 01863 - GRASSMASTERS LAWN SERVICES, LLC					
GRASSMASTERS LAWN SERVI...	196	Mulching East & West CCC Camp Road	Mulching: Canal 1-Section 1-East & West-CC Camp Rd	001-352-906-0000	2,250.00
GRASSMASTERS LAWN SERVI...	207	PEA GRAVEL FOR BEAUTIFICATION PROJECTS DELIVERED	Pea Gravel Delivered (10) Tons	001-353-546-0000	650.00
GRASSMASTERS LAWN SERVI...	211	Mulching East & West CCC Camp Road	Mulching: Canal 1-Section 1-East & West-CC Camp Rd	001-352-906-0000	3,000.00
GRASSMASTERS LAWN SERVI...	212	Mulching near 8316 CCC Camp Road	Mulching: Canal 1-Section 1-East & West-CC Camp Rd	001-352-906-0000	2,000.00
GRASSMASTERS LAWN SERVI...	213	Mulching (4) hours behind Water & Sewer Dept	Mulching (4) hours behind Water & Sewer Dept	401-750-630-0000	500.00
GRASSMASTERS LAWN SERVI...	213	Mulching (4) hours behind Water & Sewer Dept	Mulching (4) hours behind Water & Sewer Dept	401-751-630-0000	500.00
Vendor 01863 - GRASSMASTERS LAWN SERVICES, LLC Total:					8,900.00
Vendor: 037851 - GRIFFON COMPANY					
GRIFFON COMPANY	1526	FIRE PLUG DEPOSIT REFUND LESS USAGE	FIRE PLUG DEPOSIT REFUND LESS USAGE	401-001-350-0000	1,485.87
Vendor 037851 - GRIFFON COMPANY Total:					1,485.87
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	281912	custodial supplies	Fabuloso, lavender scent (3/carton)	001-550-510-0000	88.00
GULF COAST BUSINESS SUPPLY..	281912	custodial supplies	Windex gallon refills (4/carton)	001-550-510-0000	55.58
GULF COAST BUSINESS SUPPLY..	282115	OFFICE SUPPLIES	11*17 5 REAMS OF PAPER	001-120-500-0000	77.87
GULF COAST BUSINESS SUPPLY..	282115	OFFICE SUPPLIES	STAPLER	401-710-500-0000	24.78
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					246.23
Vendor: 04254 - GULF COAST EXPLOREUM					
GULF COAST EXPLOREUM	18922	Mobile Exploreum Field trip	100 campers	001-550-690-0000	1,188.00
Vendor 04254 - GULF COAST EXPLOREUM Total:					1,188.00
Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC					
HAWKINS LAWN AND LANDS...	5053	JULY MAINTENANC...	1104 BIENVILLE LAWN AND TURF MANAGEMENT	001-353-600-0601	266.00
HAWKINS LAWN AND LANDS...	5053	JULY MAINTENANC...	1600 GOVERNMENT ST LAWN MAINTENANCE	001-353-600-0601	500.00
Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total:					766.00
Vendor: 037861 - HEATHER BYRD					
HEATHER BYRD	R00398004	RENTAL DEPOSIT RETURN FOR OSPR BUILDING	RENTAL DEPOSIT RETURN FOR OSPR BUILDING	001-001-108-0000	200.00
Vendor 037861 - HEATHER BYRD Total:					200.00
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	33626	Limestone for Projects all department	610 Limestone (\$57/ton)	001-352-906-0000	2,300.52
HENZE ENTERPRISES, INC.	33626	Limestone for Projects all department	610 Limestone (\$57/ton)	401-750-924-0910	2,300.52
HENZE ENTERPRISES, INC.	33667	Limestone for Projects all department	610 Limestone (\$57/ton)	001-352-906-0000	2,284.28

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
HENZE ENTERPRISES, INC.	33667	Limestone for Projects all department	610 Limestone (\$57/ton)	401-750-924-0910	2,284.27
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					9,169.59
Vendor: 037871 - IGNACIO DEL PILAR					
IGNACIO DEL PILAR	R00388351	COMMUNITY CENTER DEPOSIT REFUND	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 037871 - IGNACIO DEL PILAR Total:					300.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	13779	RECORDING OF PERMANENT UTILITY EASEMENT	WASHINGTON / LAFONTAINE	001-190-615-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3132	WHOLESALE WW ESTIMATED FLOWS CURRENT FY AUG 2025	WHOLESALE WW ESTIMATED FLOWS CURRENT FY AUG 2025	401-751-691-0000	225,989.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					225,989.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0031552	MONTHLY BUDGETED ALLOCATION AUG 2025	MONTHLY BUDGETED ALLOCATION AUG 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 036051 - JACOLBY BAILEY					
JACOLBY BAILEY	INV0031551	FOOTBALL TRYOUTS 5-6 YEAR OLDS	FOOTBALL TRYOUTS 5-6 YEAR OLDS	001-550-688-0000	20.00
Vendor 036051 - JACOLBY BAILEY Total:					20.00
Vendor: 035691 - JENGER QUARENGNA					
JENGER QUARENGNA	INV0031553	ADULT BASKETBALL SCOREKEEPING 7/9 - 7/29	ADULT BASKETBALL SCOREKEEPING 7/9 - 7/29	001-550-688-0000	50.00
Vendor 035691 - JENGER QUARENGNA Total:					50.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0031560	SUMMER BASKETBALL SECURITY 7/15 - 7/29	SUMMER BASKETBALL SECURITY	001-550-688-0000	200.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					200.00
Vendor: 037881 - JESSIE ZENOR					
JESSIE ZENOR	R00391430	COMMUNITY CENTER DEPOSIT REFUND	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 037881 - JESSIE ZENOR Total:					300.00
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0031554	ADULT BASKETBALL REF 7/9 - 7/29	ADULT BASKETBALL REF 7/9 - 7/29	001-550-688-0000	240.00
Vendor 02295 - JON THOMAS Total:					240.00
Vendor: 037891 - KARLA OWENS					
KARLA OWENS	INV0031555	REFUND PREPAID AFTERSCHOOL FEES	REFUND PREPAID AFTERSCHOOL FEES	001-001-316-0001	360.00
Vendor 037891 - KARLA OWENS Total:					360.00
Vendor: 01223 - KATHY NOBLES					
KATHY NOBLES	R00382730	OSPR BUILDING DEPOSIT REFUND	OSPR BUILDING DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 01223 - KATHY NOBLES Total:					200.00
Vendor: 037901 - KATRINA KERSCH					
KATRINA KERSCH	INV0031556	JULY ADMIN ASSISTANCE 7/14 - 7/30	JULY ADMIN ASSISTANCE 7/14 - 7/30	001-196-499-0000	1,555.50
Vendor 037901 - KATRINA KERSCH Total:					1,555.50
Vendor: 00835 - LEE TRACTOR CO OF MISS					
LEE TRACTOR CO OF MISS	WO26835	Repair to #196 Case 580SV	Other Charges NG N SHOP SUPPLIES	401-751-630-0000	23.10
LEE TRACTOR CO OF MISS	WO26835	Repair to #196 Case 580SV	Other Charges NG N ENVIRONMENTAL FEE	401-751-630-0000	94.80
LEE TRACTOR CO OF MISS	WO26835	Repair to #196 Case 580SV	A BATTERY METER: LABOR CASE	401-751-630-0000	330.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
LEE TRACTOR CO OF MISS	WO26835	Repair to #196 Case 580SV	A BATTERY METER: 1 CAS 91786306	401-751-630-0000	3,207.95
Vendor 00835 - LEE TRACTOR CO OF MISS Total:					3,655.85
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ... 745145		ADD NEW DEBRIS TRUCK TO INSURANCE	ADD NEW DEBRIS TRUCK TO INSURANCE	401-300-620-0621	3,753.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					3,753.00
Vendor: 037061 - LIONEL TURNER					
LIONEL TURNER	INV0031597	ADULT BASKETBALL REFEREE 7/9 - 7/29	ADULT BASKETBALL REFEREE 7/9 - 7/29	001-550-688-0000	80.00
Vendor 037061 - LIONEL TURNER Total:					80.00
Vendor: 037911 - LOLITA COCHRAN					
LOLITA COCHRAN	R00413124	OSPR RENTAL DEPOSIT REFUND	OSPR RENTAL DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 037911 - LOLITA COCHRAN Total:					200.00
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	980481	Landscape material and supplies	Landscape Material and supplies	001-353-546-0000	284.24
LOWE'S HOME CENTERS INC	992823	Tools for Maintenance Dept	Tools for Maintenance Dept	001-351-548-0000	129.01
LOWE'S HOME CENTERS INC	997246	SUPPLIES FOR EDDIE/SHAWN	NUT DRIVER FOR DRILL	401-710-548-0000	40.00
LOWE'S HOME CENTERS INC	997246	SUPPLIES FOR EDDIE/SHAWN	DEWALT 20V DRILL	401-710-560-0000	224.15
LOWE'S HOME CENTERS INC	997246	SUPPLIES FOR EDDIE/SHAWN	ALL PURPOSE SAND QUIKRETE	401-710-560-0000	59.04
LOWE'S HOME CENTERS INC	997246	SUPPLIES FOR EDDIE/SHAWN	PROJECT SOURCE PLASTIC TOTE	401-710-560-0000	12.00
LOWE'S HOME CENTERS INC	982626	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	273.55
LOWE'S HOME CENTERS INC	985200	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	16.49
LOWE'S HOME CENTERS INC	991253	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	69.38
Vendor 00510 - LOWE'S HOME CENTERS INC Total:					1,107.86
Vendor: 05898 - MACGYVER'S LLC					
MACGYVER'S LLC	8307	Maintenance for the 2009 Red ATV	Labor	001-200-630-0000	350.00
MACGYVER'S LLC	8307	Maintenance for the 2009 Red ATV	Oil 10-30	001-200-630-0000	42.00
MACGYVER'S LLC	8307	Maintenance for the 2009 Red ATV	Shop Supplies	001-200-630-0000	20.00
MACGYVER'S LLC	8307	Maintenance for the 2009 Red ATV	Oil Filter	001-200-630-0000	16.00
Vendor 05898 - MACGYVER'S LLC Total:					428.00
Vendor: 036441 - MAGNOLIA REPAIR SERVICES LLC					
MAGNOLIA REPAIR SERVICES ... 251036		Repair to Sewer Lift Station 5HP Electric Motor	Electric Motor Repair Reliance 5 HP Submersible	401-751-630-0000	2,943.00
Vendor 036441 - MAGNOLIA REPAIR SERVICES LLC Total:					2,943.00
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'... 6123882		Oil control valve remove/replace Unit 1705	Labor	001-200-630-0000	507.90
MANDAL AUTOMOTIVE OF D'... 6123882		Oil control valve remove/replace Unit 1705	5047897AC Oil Control Valve	001-200-630-0000	181.20
MANDAL AUTOMOTIVE OF D'... 6123882		Oil control valve remove/replace Unit 1705	4893803AA Oil Control Seal	001-200-630-0000	20.14
MANDAL AUTOMOTIVE OF D'... 6123855		Water Pump R/R Struts R/R Unit 1711	Labor	001-200-630-0000	941.04
MANDAL AUTOMOTIVE OF D'... 6123855		Water Pump R/R Struts R/R Unit 1711	68225314AB Strut	001-200-630-0000	294.84
MANDAL AUTOMOTIVE OF D'... 6123855		Water Pump R/R Struts R/R Unit 1711	68225315AB Strut	001-200-630-0000	291.60

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MANDAL AUTOMOTIVE OF D'...	6123855	Water Pump R/R Struts R/R Unit 1711	68346915AA Water Pump	001-200-630-0000	372.75
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					2,609.47
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	846603	Repair Parts Vehicles and Equipment	846603 NPF002 NAF NAPA 2.5 DEF	001-350-560-0000	16.99
MASSETT SUPPLY COMPANY I...	846748	Repair Parts Vehicles and Equipment	846748 409559 TEM CORE	001-301-563-0000	37.44
MASSETT SUPPLY COMPANY I...	846748	Repair Parts Vehicles and Equipment	846748 409559 TEM CORE	001-301-563-0000	32.76
MASSETT SUPPLY COMPANY I...	846919	Repair Parts Vehicles and Equipment	864919 G252000808 GAT HYD HOSE FITTINGS	001-301-563-0000	74.60
MASSETT SUPPLY COMPANY I...	846948	Repair Parts Vehicles and Equipment	846948 1145333ST PU SWITCH WITH HARNESS	001-301-563-0000	89.99
MASSETT SUPPLY COMPANY I...	847088	Repair Parts Vehicles and Equipment	847088 17144 NOS OIL SEAL	001-301-563-0000	6.73
MASSETT SUPPLY COMPANY I...	847088	Repair Parts Vehicles and Equipment	847088 17144 NOS OIL SEALPBR17 PGB BEARING	001-301-563-0000	9.03
MASSETT SUPPLY COMPANY I...	847088	Repair Parts Vehicles and Equipment	847088 L44649VP BRG BEARING	001-301-563-0000	10.34
MASSETT SUPPLY COMPANY I...	847114	Repair Parts Vehicles and Equipment	847114 CB21130 BK MINI C. B. I-30	001-301-563-0000	30.56
MASSETT SUPPLY COMPANY I...	847138	Repair Parts Vehicles and Equipment	847138 9735089 DTN BMR	001-301-563-0000	58.89
MASSETT SUPPLY COMPANY I...	847491	Repair Parts Vehicles and Equipment	847491 3343 SER OIL PRESS TEST KIT	001-301-563-0000	91.76
MASSETT SUPPLY COMPANY I...	847823	Repair Parts Vehicles and Equipment	847823 16C12 PU 1" HOSE	001-301-563-0000	187.75
MASSETT SUPPLY COMPANY I...	847823	Repair Parts Vehicles and Equipment	847823 16GS1F4 PU 1" 4&6 WIRE COLLAR	001-301-563-0000	82.44
MASSETT SUPPLY COMPANY I...	847823	Repair Parts Vehicles and Equipment	847823 16GS16FFORX PU 4&6 WIRE FTG.	001-301-563-0000	235.10
MASSETT SUPPLY COMPANY I...	847843	Repair Parts Vehicles and Equipment	847843 CBC12V20AEA SOR Carlyle 12V 2/10/20A Batter	001-301-563-0000	154.00
MASSETT SUPPLY COMPANY I...	848004	Repair Parts Vehicles and Equipment	848004 9022981 NOE Engine Coolant Thermostat Housi	001-301-563-0000	47.38
MASSETT SUPPLY COMPANY I...	848135	Repair Parts Vehicles and Equipment	848135 21650 AC Radiator	001-301-563-0000	339.12
MASSETT SUPPLY COMPANY I...	848247	Repair Parts Vehicles and Equipment	848247 NRS44 BK Window Tint, Basic 20% VLT, Gila	001-301-563-0000	22.82
MASSETT SUPPLY COMPANY I...	848355	Repair Parts Vehicles and Equipment	848355 905000 NTH CHUCK	001-301-563-0000	21.74
MASSETT SUPPLY COMPANY I...	848456	Repair Parts Vehicles and Equipment	848456 1157N LMP BOXED MINIATURES	001-301-563-0000	16.00
MASSETT SUPPLY COMPANY I...	848590	Repair Parts Vehicles and Equipment	848590 6028PP WIP 28IN EXACTFIT-BEAM	001-301-563-0000	31.70
MASSETT SUPPLY COMPANY I...	848590	Repair Parts Vehicles and Equipment	848590 90670BR NTH COUPLER	001-301-563-0000	9.44
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					1,606.58
Vendor: 02219 - METIS HOLD CO INC					
METIS HOLD CO INC	00013611	Tires, Allignment, Flat Repair for Police Vehicles	Tires, Allignment, Flat Repair for Police Vehicles	001-200-570-0000	1,219.88
Vendor 02219 - METIS HOLD CO INC Total:					1,219.88
Vendor: 01393 - MICRO METHODS, INC.					
MICRO METHODS, INC.	2507303-448	For Emergency Water sample testing	For Emergency Water sample testing	401-750-630-0000	100.00
Vendor 01393 - MICRO METHODS, INC. Total:					100.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	658839	Uniform jacket for Bell	466011 Jacket	001-200-535-0531	165.00
MID SOUTH UNIFORM & SUPP...	658839	Uniform jacket for Bell	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	658839	Uniform jacket for Bell	Modify for camera	001-200-535-0531	15.00
MID SOUTH UNIFORM & SUPP...	658839	Uniform jacket for Bell	Sew on patches	001-200-535-0531	4.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	660209	Uniforms Patches	Uniform Patches	001-200-535-0531	382.00
MID SOUTH UNIFORM & SUPP...	660273	Badges for police	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	660273	Badges for police	Badges for police	001-200-535-0531	923.10
MID SOUTH UNIFORM & SUPP...	660346	Outer carrier for McClellon	SBAOCC6566 Tactical vest outer carrier	001-200-535-0531	272.82
MID SOUTH UNIFORM & SUPP...	660566	Class B uniform shirts for Riff	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	660566	Class B uniform shirts for Riff	Sew on patches	001-200-535-0531	12.00
MID SOUTH UNIFORM & SUPP...	660566	Class B uniform shirts for Riff	836211 SS base shirt Riff L	001-200-535-0531	209.97
MID SOUTH UNIFORM & SUPP...	660567	Class A pants for Kestner	HS2102 Sentry Pant Kestner	001-200-535-0531	79.60
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					2,123.49
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1461734.001	Stall brackets for wall partitions in bathrooms	1750 Jacknob partition wall bracket with HDW	001-140-643-0000	230.00
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					230.00
Vendor: 03957 - MISSISSIPPI FIRE ACADEMY					
MISSISSIPPI FIRE ACADEMY	11359	MS Agility Test	MS Agility Test	001-260-605-0607	40.00
Vendor 03957 - MISSISSIPPI FIRE ACADEMY Total:					40.00
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	REF 55040263	SUMMER CONFERENCE REGISTRATION	SUMMER CONFERENCE REGISTRATION	001-140-605-0607	350.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					350.00
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0031662	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	84.55
MISSISSIPPI POWER	INV0031662	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	21030-05065 1409 GOVERNMENT ST METER FOR LIGHTS	001-301-625-0000	94.96
MISSISSIPPI POWER	INV0031662	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	84.75
MISSISSIPPI POWER	INV0031662	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	00739-95034 1702 DR JESSEE L TROTTER ST RESTROOM	001-550-625-0000	98.71
MISSISSIPPI POWER	INV0031664	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	17231-93281 2230 GOVT ST, TACONI BB LIGHTING	001-301-625-0000	162.72
MISSISSIPPI POWER	INV0031664	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	11912-91032 1018 PORTER CHRISTMAS LIGHTS	001-301-625-0000	87.95
Vendor 04056 - MISSISSIPPI POWER Total:					613.64
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03661-61006 1018 PORTER ST	001-140-625-0000	1,326.84
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03451-61042 1014 PORTER ST	001-140-625-0000	342.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	648.14
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	01771-61009 512 WASH. AVE. COMMUNITY CENTER	001-194-625-0000	930.31
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	3,461.41
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	110.60
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	101.05
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	09418-25010 731 WASHINGTON AVE	001-197-625-0000	35.51
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	04291-61008 523 DEWEY AVE	001-200-625-0000	663.31
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	789.90
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	427.84

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	22981-63016 726 PINE DR	001-300-625-0000	832.72
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	22771-63016 710 PINE DRIVE	001-300-625-0000	609.33
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	22351-62028 712 PINE DR	001-300-625-0000	215.29
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	878.29
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	23821-63002 712 PINE DR	001-300-625-0000	315.62
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	100.22
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	62841-61008 2701 BIENVILLE	001-301-625-0000	99.39
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	01239-32141 2651 GOV'T ST	001-301-625-0000	98.89
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	66831-61002 2107 BIENVILLE	001-301-625-0000	98.43
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	95.71
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	95.54
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	94.61
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	51741-62018 2339 GOVT STREET	001-301-625-0000	93.79
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	21879-95000 1101 BOWEN AVE	001-301-625-0000	93.05
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	14196-61145 712 PINE DR	001-301-625-0000	100.43
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	102.71
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	04398-10027 95 ASHLEY PLACE	001-301-625-0000	85.60
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	108.77
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	33475-02017 916 MLK JR	001-301-625-0000	85.40
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	46389-82004 499 FRONT BEACH DR	001-301-625-0000	279.08
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	20051-64001 714 PINE DRIVE	001-301-625-0000	377.08
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	36122-11009 1403 GOVT STREET	001-301-625-0000	219.33
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	18099-70073 598 FRONT BEACH DR	001-301-625-0000	190.92
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	22141-61003 1400 MIDDLE AVE	001-301-625-0000	510.63
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	04097-78132 297 FRONT BEACH DR	001-301-625-0000	179.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	67681-51002 499 FRONT BEACH DR	001-301-625-0000	574.84
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	172.66
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	107.53
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	25770-40023 1104 GOVT STREET	001-301-625-0000	158.16
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	14171-36005 / 100 FRONT BEACH - OS/BILOXI BRIDGE	001-301-625-0000	1,579.62
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	140.49
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	81991-61001 918 CALHOUN ST	001-301-625-0000	127.87

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	124.05
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	116.07
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	113.59
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	01117-60046 1101 DESOTO ST	001-301-625-0000	112.51
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	110.56
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	20681-64001 STREET LIGHTS	001-301-625-0000	26,994.58
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	92.40
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	91.67
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	18934-23063 1600 GOVT STREET	001-301-625-0000	100.65
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	84.96
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	45432-83007 1015 DESOTO ST	001-301-625-0000	85.06
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	02417-20052 920 CASH ALLEY	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	04081-61017 520 DEWEY AVE	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	05434-88053 1017 DESOTO ST	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH DR	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	08550-38041 919 CASH ALLEY	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	10299-70019 690 WASHINGTON AVE	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	32449-80008 809 WASHINGTON AVE	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	18210-80112 100 EARLE TAYLOR	001-301-625-0000	62.22
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	91431-61003 1005 THORN SCHOOL	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	59394-34031 927 WASHINGTON AVE	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	80521-62006 511 WASHINGTON AVE	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	09555-13014 619 WASHINGTON AVE	001-301-625-0000	84.36
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	23857-94009 725 PINE DR	001-301-625-0000	84.00
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	99841-61005 317 CALHOUN ST	001-301-625-0000	91.26
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	08716-53039 / 927 WASHINGTON AVE	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	64321-63003 3420 GOVT ST	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	00911-62042 312 ALICE ST	001-301-625-0000	55.69

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	19352-15205 702 CHURCH ST	001-301-625-0000	82.95
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	47301-61005 1109 IBERVILLE DR	001-301-625-0000	25.47
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	14791-62001 1802 GOVT STREET	001-301-625-0000	85.26
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	88.76
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	08852-33170 1010 GOVT STREET	001-301-625-0000	86.36
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	86.35
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	88.96
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	01834-84166 1802 GOVT STREET	001-301-625-0000	27.81
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	85.40
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	89.96
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	90.84
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	27570-71026 590 WASHINGTON AVE	001-301-625-0000	24.46
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	53601-61007 3000 BIENVILLE	001-301-625-0000	89.75
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	47511-61005 499 FRONT BEACH	001-550-625-0000	133.59
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	94.22
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	1,191.19
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	21311-64006 902 MLK JR	001-550-625-0000	121.96
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	61201-62018 PARK COMM 902 MLK	001-550-625-0000	92.37
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 1425 PORTER ST	001-550-625-0000	294.38
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	12759-08061 HALSTEAD TENNIS	001-550-625-0000	280.80
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	85.15
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	256.72
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	54249-57018 400 ALICE ST SHED	001-550-625-0000	247.63
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	23401-63002 726 PINE DR	001-550-625-0000	199.83
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	22361-64008 317 CALHOUN ST	001-550-625-0000	10.94
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	32201-62008 407 HALSTEAD RD	001-550-625-0000	14.74
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	107.60
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	23.02
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	001-550-625-0000	1,750.12
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	217.68

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	65.12
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	530.18
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	00931-24022 1409 MIDDLE AVE	001-550-625-0000	311.09
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	008-550-603-0001	1,160.00
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	66871-62005 824 HANDY AVE	401-750-625-0000	1,875.34
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	15631-59054 712 - C PINE STREET	401-750-625-0000	296.98
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	02401-61004 512 WASH AVE.	401-750-625-0000	3,983.72
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	1,230.48
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	02990-62016 405 HALSTEAD	401-750-625-0000	85.10
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	147.31
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	84.79
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	106.05
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	105.38
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	218.01
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	104.23
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	219.74
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	241.88
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	256.04
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	250.29
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	183.97
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	99.05
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	86.51
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	86.57
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	283.04
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	87.16
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	88.19
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	93.47
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	86.20
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	84.75
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	25071-63002 LS22/120 HOLCOLMB	401-751-625-0000	181.04

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	143.88
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	141.27
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	83.00
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	83.05
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	138.67
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	134.97
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	148.58
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	83.65
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	159.72
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	83.90
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	131.42
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	130.85
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	84.45
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	174.58
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	84.50
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	124.30
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	121.47
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	120.86
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	119.48
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	118.80
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	118.26
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	113.47
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	91.01
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	295.22
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	528.16
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	1,003.25
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	02534-53011 LS 88/ 1112 HELLMERS LN	401-751-625-0000	824.63
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	483.89
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	395.97
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	355.87
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	1,910.90

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0031663	SB27411-43002 CITY ELECTRIC CHARGES	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	1,058.45
Vendor 00156 - MISSISSIPPI POWER COMPANY Total:					81,002.27
Vendor: 01248 - MISSISSIPPI SONGWRITERS					
MISSISSIPPI SONGWRITERS	INV0031605	JACKSON COUNTY ASSISTANCE FOR MARY C OPERATIONS	JACKSON COUNTY ASSISTANCE FOR MARY C OPERATIONS	001-100-950-0956	20,000.00
MISSISSIPPI SONGWRITERS	INV0031608	SONGWRITERS' FESTIVAL 2025	SONGWRITERS' FESTIVAL 2025	008-650-600-0600	2,500.00
Vendor 01248 - MISSISSIPPI SONGWRITERS Total:					22,500.00
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV122587	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-120-600-0600	22.00
MONARCH TRACKING LLC	INV122587	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-191-600-0600	88.00
MONARCH TRACKING LLC	INV122587	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-200-600-0600	176.00
MONARCH TRACKING LLC	INV122587	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-260-600-0600	132.00
MONARCH TRACKING LLC	INV122587	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-300-600-0600	814.00
MONARCH TRACKING LLC	INV122587	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-550-600-0600	462.00
MONARCH TRACKING LLC	INV122587	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	401-300-600-0600	528.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,222.00
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0031661	UNDERCOVER TAG RENEWAL 1601 AND 2401	UNDERCOVER TAG RENEWAL 1601 AND 2401	001-200-699-0000	29.50
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					29.50
Vendor: 06096 - MULLET HOP					
MULLET HOP	INV0031462	field trip	115 campers and staff jump admission	001-550-690-0000	539.00
MULLET HOP	INV0031462	field trip	50 socks	001-550-690-0000	159.00
Vendor 06096 - MULLET HOP Total:					698.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1361622	Firefighter flashlights	Firefighter flashlights	001-260-548-0000	363.12
Vendor 00141 - NAFECO INC Total:					363.12
Vendor: 00310 - NATIONAL LEAGUE OF CITIES					
NATIONAL LEAGUE OF CITIES	194347	DIRECT MEMBER DUES 2025	DIRECT MEMBER DUES 2025	001-100-686-0000	1,752.00
Vendor 00310 - NATIONAL LEAGUE OF CITIES Total:					1,752.00
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1108006	OS RILEY ROAD IMPROVEMENTS JUNE 2025	OS RILEY ROAD IMPROVEMENTS JUNE 2025	335-190-901-0000	544.57
NEEL-SCHAFFER	1108014	WASHINGTON DRAINAGE IMPROVEMENTS JUNE 2025	WASHINGTON DRAINAGE IMPROVEMENTS JUNE 2025	328-300-911-0002	350.00
NEEL-SCHAFFER	1108027	LIFT STATION #68 REHAB AND WW DIVERSION JUNE 2025	LIFT STATION #68 REHAB AND WW DIVERSION JUNE 2025	324-331-911-0000	1,066.51
NEEL-SCHAFFER	1108028	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS JUNE	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS JUNE	401-750-600-0613	1,607.50
NEEL-SCHAFFER	1107697	STORMWATER 2024-2025	OS MS4 STORMWATER 2024-2025	001-191-626-0000	1,375.01
Vendor 04667 - NEEL-SCHAFFER Total:					4,943.59
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	421884888001	Office Supplies	Brand Non-Skid Paper Clips, Jumbo	001-200-560-0000	7.01
OFFICE DEPOT INC	421884888001	Office Supplies	TOPS™ Steno Books, 6" x 9", Gregg Ruled, 80 Sheets	001-200-560-0000	55.68
OFFICE DEPOT INC	421884888001	Office Supplies	Pre-Inked One-Color COPY Stamp, 1/2" x 1-5/8"	001-200-560-0000	8.46
OFFICE DEPOT INC	421884888001	Office Supplies	Sharpie® Permanent Fine-Point Markers, Black	001-200-560-0000	29.99
OFFICE DEPOT INC	421884888001	Office Supplies	Dry Erase Chisel Tip Markers	001-200-560-0000	22.69
OFFICE DEPOT INC	421884888001	Office Supplies	Sharpie® Permanent Markers, Chisel Tip,	001-200-560-0000	20.66
OFFICE DEPOT INC	421884888001	Office Supplies	BIC Wite-Out EZ Correction Tape	001-200-560-0000	19.99
OFFICE DEPOT INC	421884888001	Office Supplies	Memo Pads, 3" x 5", College Ruled, 12 Pads	001-200-560-0000	19.76

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OFFICE DEPOT INC	421884888001	Office Supplies	Post-it® Notes, 24 Pads, 1 3/8 in x 1 7/8 in	001-200-560-0000	10.34
OFFICE DEPOT INC	421884888001	Office Supplies	Brand Non-Skid Paper Clips, No. 1, Small, Silver	001-200-560-0000	2.76
OFFICE DEPOT INC	421884888001	Office Supplies	Office Depot® Brand Desktop Tape Dispenser, Black	001-200-560-0000	3.53
OFFICE DEPOT INC	421884888001	Office Supplies	Heavy-Duty View 3-Ring Binder, 2" D-Rings, White	001-200-560-0000	59.08
OFFICE DEPOT INC	421884888001	Office Supplies	Premium Writing Pads, 8 1/2" x 11 3/4", Legal Rule	001-200-560-0000	69.78
OFFICE DEPOT INC	421955124001	Office Supplies	Brand Pre-inked Message Stamp, "File Copy", Red	001-200-560-0000	9.25
OFFICE DEPOT INC	424428351001	Office Supplies	2025-2026 Day Designer Monthly Desk Pad Calendar	001-196-500-0000	15.19
OFFICE DEPOT INC	424428351001	Office Supplies	White Shipping Labels	001-196-500-0000	13.75
OFFICE DEPOT INC	424428351001	Office Supplies	Spiral Bound Phone Message Book	001-196-500-0000	9.72
OFFICE DEPOT INC	421955138001	Office Supplies	Fluorescent Yellow, Chisel Tip Highlighters	001-200-560-0000	22.38
OFFICE DEPOT INC	421955138001	Office Supplies	Bostitch® Office Flat Clinch Stapler	001-200-560-0000	11.39
OFFICE DEPOT INC	424435394001	COUNTERFEIT DUAL PEN	COUNTERFEIT DUAL PEN	401-710-500-0000	13.10
OFFICE DEPOT INC	429773891001	COVER PAPER	COVER PAPER	001-191-500-0000	39.98
OFFICE DEPOT INC	431809767001	OFFICE DEPOT	RUBBER BANDS	001-140-500-0000	3.44
OFFICE DEPOT INC	431809767001	OFFICE DEPOT	BINDERS 1.5 INCH (4PACK)	001-140-500-0000	16.00
OFFICE DEPOT INC	431809767001	OFFICE DEPOT	PASTEL PAPER	001-140-500-0000	38.20
OFFICE DEPOT INC	431809767001	OFFICE DEPOT	DIVIDERS 8 PACK	001-140-500-0000	41.58
OFFICE DEPOT INC	432614973001	Printer Paper and steno pads	printer paper	001-190-500-0000	41.99
OFFICE DEPOT INC	432614973001	Printer Paper and steno pads	Legal Note Pads 12 PACK	001-190-500-0000	7.62
OFFICE DEPOT INC	432614973001	Printer Paper and steno pads	4 pack of steno pads	001-190-500-0000	3.16
OFFICE DEPOT INC	429481159001	WHITE CARD STOCK	WHITE CARD STOCK	001-191-500-0000	35.18
Vendor 00775 - OFFICE DEPOT INC Total:					651.66
Vendor: 00308 - OUT ON A LIMB TREE SERVICE					
OUT ON A LIMB TREE SERVICE	250714	removal of a dead sweat gum tree and cherry tree	removal of a dead sweat gum tree and cherry tree	001-550-901-0914	3,600.00
Vendor 00308 - OUT ON A LIMB TREE SERVICE Total:					3,600.00
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATES..	3872	CITY ENGINEERING JUNE 2025	CITY ENGINEERING JUNE 2025	401-750-600-0611	7,141.75
OVERSTREET AND ASSOCIATES..	3873	FRONT BEACH SIDEWALK PHASE 3 JUNE 2025	FRONT BEACH SIDEWALK PHASE 3 JUNE 2025	329-330-911-0000	5,048.10
OVERSTREET AND ASSOCIATES..	3874	GIS PHASE 2 JUNE 2025	GIS PHASE 2 JUNE 2025	315-120-906-0000	15,128.44
Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:					27,318.29
Vendor: 037781 - PAMELA MICHELE WOODS					
PAMELA MICHELE WOODS	INV0031474	Transcript cost for revocation hearing on Buchanan	Transcript cost for revocation hearing on Buchanan	001-200-699-0000	66.50
Vendor 037781 - PAMELA MICHELE WOODS Total:					66.50
Vendor: 037921 - PETAL FIRE DEPARTMENT					
PETAL FIRE DEPARTMENT	INV0031622	TRAINING REIMBURSEMENT FOR B. OXNER	TRAINING REIMBURSEMENT FOR B. OXNER	001-260-605-0607	963.13
Vendor 037921 - PETAL FIRE DEPARTMENT Total:					963.13
Vendor: 00113 - POPP'S FERRY SALES & SERVICE					
POPP'S FERRY SALES & SERVICE	INV0031623	4 Replacement Edgers to be used City Wide	Redmax Edger HEZ 230S	001-301-548-0000	1,727.00
POPP'S FERRY SALES & SERVICE	INV0031621	walk behind McLane Edger Series 100-101	walk behind McLane Edger Series 100-101	001-301-548-0000	679.99
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:					2,406.99
Vendor: 05613 - PUBLIC SAFETY ACADEMICS & CONSULTING LLC					
PUBLIC SAFETY ACADEMICS &...	101391-25	Dispatcher active shooter training	Active Shooter/Workplace Violence Mammoser	001-200-605-0607	300.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
PUBLIC SAFETY ACADEMICS &...	1014407-25	Active Shooter and Workplace Violence	Active Shooter/Workplace Violence Mammoser	001-200-605-0607	300.00
Vendor 05613 - PUBLIC SAFETY ACADEMICS & CONSULTING LLC Total:					600.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1125044-0001	Repair to CAT 305.5	417-2226 Final Drive	401-750-630-0000	7,760.73
Vendor 03695 - PUCKETT RENTS Total:					7,760.73
Vendor: 00125 - PVS DX INC					
PVS DX INC	217001275-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,252.03
PVS DX INC	217001276-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,502.43
PVS DX INC	217001277-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217001278-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	250.41
Vendor 00125 - PVS DX INC Total:					3,756.09
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	1083065	Bed Bug treatment at Senior Center	Bed Bug pest treatment	001-193-630-0000	500.00
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					500.00
Vendor: 03496 - RICHARDSON ATHLETICS LLC					
RICHARDSON ATHLETICS LLC	44638	SAF Coat Infield Top Dressing	SAF Coat Infield Top Dressing	001-550-540-0541	3,466.00
Vendor 03496 - RICHARDSON ATHLETICS LLC Total:					3,466.00
Vendor: 06251 - RODERICK BUFORD					
RODERICK BUFORD	INV0031624	SUMMER VOLLEYBALL OFFICIALS PAYMENT 7/9 - 7/29	SUMMER VOLLEYBALL OFFICIALS PAYMENT 7/9 - 7/29	001-550-688-0000	312.00
Vendor 06251 - RODERICK BUFORD Total:					312.00
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	spectrum soccer balls	001-550-540-0540	69.99
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Sand art boards hearts	001-550-540-0540	12.00
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Sand art bottles	001-550-540-0540	162.36
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	gator skin dodgeballs	001-550-540-0540	188.07
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Wiggly eye Sun catchers	001-550-540-0540	141.20
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Floor Marking Tape 2"	001-550-540-0540	25.06
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	7ft jump rope 6pk	001-550-540-0540	37.39
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Think positive velvet art posters	001-550-540-0540	45.74
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Color Splash jumbo pack foam sheets	001-550-540-0540	48.83
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	spectrum basketballs	001-550-540-0540	76.99
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Sand art boards gettin there	001-550-540-0540	12.00
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	hula hoop pack	001-550-540-0540	79.99
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	velvet art posters	001-550-540-0540	70.90
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Spectrum foam softballs, 11"	001-550-540-0540	82.36
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Crayola markers classpack	001-550-540-0540	83.99
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	spectrum playground balls	001-550-540-0540	84.72

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Sand art mandala craft	001-550-540-0540	92.96
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Spectrum catch disc game	001-550-540-0540	123.98
S & S WORLDWIDE INC	IN101600280	Summer camp supplies and activities	Economy model electric pump	001-550-540-0540	134.99
Vendor 01565 - S & S WORLDWIDE INC Total:					1,573.52
Vendor: 03253 - SCOTT INSURANCE SERVICES LLC					
SCOTT INSURANCE SERVICES L...	55452	RENEW MESC BOND 9/30/25 - 9/30/27	RENEW MESC BOND 9/30/25 - 9/30/27	001-180-681-0000	828.00
Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:					828.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	31.54
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	36.25
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	12,064.30
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	42.71
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.05
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.75
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.77
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	75.02
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	276.52
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,348.19
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.11
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	45.49
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	347.65
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	238.59
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	173.01
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	147.85
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	110.71
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	102.61
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	86.97
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	73.15
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	33.72
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	68.98

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	68.87
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	67.00
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	65.93
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	60.28
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	56.70
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	52.57
SINGING RIVER ELECTRIC COO...	INV0031631	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	47.04
SINGING RIVER ELECTRIC COO...	INV0031645	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	145.36
SINGING RIVER ELECTRIC COO...	INV0031645	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.02
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.08
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.94
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.66
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.87
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.26
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	35.15
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	50.97
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	34.05
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,191.88
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	50.14
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	79.80
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	46.21
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	32.70
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.40
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	31.11
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	92.79
SINGING RIVER ELECTRIC COO...	INV0031638	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	52.47
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	2,371.62
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	44.14
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	155.11
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	31.98

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	40.30
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	37.44
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	65.60
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	84.25
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	55.70
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	49.53
SINGING RIVER ELECTRIC COO...	INV0031643	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	33.06
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,019.77
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	62.82
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	223.07
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	53.52
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	43.64
SINGING RIVER ELECTRIC COO...	INV0031654	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.02
SINGING RIVER ELECTRIC COO...	INV0031665	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,555.21
SINGING RIVER ELECTRIC COO...	INV0031665	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	4,055.13
SINGING RIVER ELECTRIC COO...	INV0031665	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,470.58
SINGING RIVER ELECTRIC COO...	INV0031665	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,647.84
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					42,405.76

Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC

SITEONE LANDSCAPE SUPPLY H...	152788806-001	Lesco fertilizer and Crosscheck	crosscheck	001-550-543-0000	1,401.68
SITEONE LANDSCAPE SUPPLY H...	152788806-001	Lesco fertilizer and Crosscheck	lesco fertilizer	001-550-543-0000	1,868.82
SITEONE LANDSCAPE SUPPLY H...	153438061-001	round up	round up	001-550-543-0000	948.73
SITEONE LANDSCAPE SUPPLY H...	154672913-001	chalk	chalk	001-550-560-0000	542.08
Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					4,761.31

Vendor: 03213 - SORG PRINTING

SORG PRINTING	107551	Business Cards for BOA	BUSINESS CARDS FOR BOA	001-120-500-0000	503.64
SORG PRINTING	107551	Business Cards for BOA	BUSINESS CARDS FOR KAT	001-180-500-0000	50.36
SORG PRINTING	107578	New Letterheads	Letterhead 1/0(pms 295, one sided)	001-120-500-0000	90.00
Vendor 03213 - SORG PRINTING Total:					644.00

Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES

SOUTH MISSISSIPPI BUSINESS...	485788	PRINTING CONTRACT - BUILDING DEPT	PRINTING CONTRACT - BUILDING DEPT	001-191-600-0600	213.85
SOUTH MISSISSIPPI BUSINESS...	485789	PRINTING CONTRACT - HUMAN RESOURCES	PRINTING CONTRACT - SHARP MX-3050N	001-180-600-0600	205.15
SOUTH MISSISSIPPI BUSINESS...	485790	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071	001-300-600-0600	180.82
SOUTH MISSISSIPPI BUSINESS...	485791	PRINTING CONTRACT - PLANNING DEPARTMENT	PRINTING CONTRACT - PLANNING DEPARTMENT	001-190-600-0600	114.08
SOUTH MISSISSIPPI BUSINESS...	485792	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051	001-110-600-0600	35.97

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	485793	PRINTING CONTRACT - FIRE DEPARTMENT	PRINTING CHARGES - SHARP BP-70C31	001-260-600-0600	16.90
SOUTH MISSISSIPPI BUSINESS...	485794	PRINTING CONTRACT - FINANCE	PRINTING CONTRACT - SHARP MX-M6570	001-140-600-0600	149.08
SOUTH MISSISSIPPI BUSINESS...	485795	PRINTING CONTRACT - PARKS & REC	PRINTING CONTRACT - SHARP MX-3051	001-550-600-0600	161.64
SOUTH MISSISSIPPI BUSINESS...	485986	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE CID BROTHER MFC-L9570CDW	001-200-600-0600	34.00
SOUTH MISSISSIPPI BUSINESS...	485986	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE FOR CID PRINTER	001-200-600-0600	95.61
SOUTH MISSISSIPPI BUSINESS...	485987	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE CHIEF ADMIN OFFICE BROTHER MFC-L9570CDW	001-200-600-0600	30.00
SOUTH MISSISSIPPI BUSINESS...	485987	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE CHARGES CHIEF ADMIN	001-200-600-0600	67.62
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					1,304.72
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500181206	spare tires for utility trailers for grounds	ST205/75r15/10 Gladiator tires	001-550-570-0000	525.70
SOUTHERN TIRE MART, LLC	2500181206	spare tires for utility trailers for grounds	tire waste fee	001-550-570-0000	7.00
SOUTHERN TIRE MART, LLC	2500181207	Truck 20 new tires & rotate/balance tires	LT245/75r17/10 Ridgetrak HT02	001-550-630-0000	455.88
SOUTHERN TIRE MART, LLC	2500181207	Truck 20 new tires & rotate/balance tires	Rotation and balance	001-550-630-0000	140.00
SOUTHERN TIRE MART, LLC	2500181207	Truck 20 new tires & rotate/balance tires	tire waste fee	001-550-630-0000	4.00
SOUTHERN TIRE MART, LLC	2500155764	Tires for 2000 trailer	24x12-10/4 Carl Truf Trac R/S	001-550-570-0000	195.38
SOUTHERN TIRE MART, LLC	2500155764	Tires for 2000 trailer	22-9.50-10 Car Truf Trac R/S	001-550-570-0000	271.20
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					1,599.16
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0031651	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	8160370580008676 1018 PORTER AVE	001-140-625-0000	6.18
SPARKLIGHT	INV0031651	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	8160370580006001 1600 GOVERNMENT ST	001-196-613-0000	142.18
SPARKLIGHT	INV0031651	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	8160370580072326 3810 BIENVILLE	001-200-613-0000	73.20
SPARKLIGHT	INV0031651	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	8160370580067821 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0031651	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	8160370580068837 405 B HALSTEAD	001-550-613-0000	150.90
SPARKLIGHT	INV0031651	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	8160370580030738 - 400 ALICE ST	001-550-625-0000	16.28
Vendor 03549 - SPARKLIGHT Total:					429.24
Vendor: 032671 - SPATCO ENERGY SOLUTIONS					
SPATCO ENERGY SOLUTIONS	93904148	Trouble Shoot Fuel System Computer	Mileage to and from site	001-200-630-0000	47.57
SPATCO ENERGY SOLUTIONS	93904148	Trouble Shoot Fuel System Computer	Labor	001-200-630-0000	141.00
SPATCO ENERGY SOLUTIONS	93904148	Trouble Shoot Fuel System Computer	Travel time to and from site	001-200-630-0000	188.00
SPATCO ENERGY SOLUTIONS	93904148	Trouble Shoot Fuel System Computer	Shop supplies	001-200-630-0000	7.00
SPATCO ENERGY SOLUTIONS	93904148	Trouble Shoot Fuel System Computer	Fuel surcharge	001-200-630-0000	27.36
SPATCO ENERGY SOLUTIONS	1809167	R20034001 PCM 2 Hose Master Board	R20034001 PCM 2 Hose Master Board for fuel pump	001-200-563-0000	1,008.00
Vendor 032671 - SPATCO ENERGY SOLUTIONS Total:					1,418.93
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-45	CITY HALL ARTWORK LEASE AUGUST 2025	CITY HALL ARTWORK LEASE AUGUST 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 037931 - STUART PARK					
STUART PARK	INV0031653	REFUND BONFIRE PITS BLOCKED BY CONSTRUCTION	REFUND BONFIRE PITS BLOCKED BY CONSTRUCTION	001-001-359-0000	25.00
STUART PARK	INV0031653	REFUND BONFIRE PITS BLOCKED BY CONSTRUCTION	REFUND BONFIRE PITS BLOCKED BY CONSTRUCTION	105-001-160-0000	0.50
STUART PARK	INV0031653	REFUND BONFIRE PITS BLOCKED BY CONSTRUCTION	REFUND BONFIRE PITS BLOCKED BY CONSTRUCTION	105-001-341-0000	0.50
Vendor 037931 - STUART PARK Total:					26.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	5138408 5138408	Truck 14's mower repair parts and supplies	AUC12478 Spindle	001-550-563-0000	343.66
SUNSOUTH LLC	5138408 5138408	Truck 14's mower repair parts and supplies	M168223 mower blade	001-550-563-0000	238.68
SUNSOUTH LLC	5142169	Fuel filter and pump for Triple Deck at 57 Complex	AM876266 Fuel Pump for Triple deck	001-550-563-0000	97.48
SUNSOUTH LLC	5142169	Fuel filter and pump for Triple Deck at 57 Complex	MIU802421 Fuel filter for triple deck	001-550-563-0000	29.47
SUNSOUTH LLC	5142169	Fuel filter and pump for Triple Deck at 57 Complex	MIU803127 Fuel filter for triple deck	001-550-563-0000	31.38
SUNSOUTH LLC	5151851	Torsion Springs and chutes for zero turn mower	TCA24830 Chute	001-550-563-0000	211.34
SUNSOUTH LLC	5151851	Torsion Springs and chutes for zero turn mower	TCU22161 Torsion Spring	001-550-563-0000	21.15
Vendor 05701 - SUNSOUTH LLC Total:					973.16
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999379	US / MS Flags for the police department	MS Flag	001-200-560-0000	70.40
SYLVIA M. SPRATLEY	999379	US / MS Flags for the police department	US Flag	001-200-560-0000	139.20
Vendor 04082 - SYLVIA M. SPRATLEY Total:					209.60
Vendor: 036141 - TAURIAN HAYNES					
TAURIAN HAYNES	INV0031655	ADULT BASKETBALL REFEREE 7/9 - 7/29	ADULT BASKETBALL REFEREE 7/9 - 7/29	001-550-688-0000	160.00
Vendor 036141 - TAURIAN HAYNES Total:					160.00
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Oil pressure switch	001-200-630-0000	120.85
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Oil temp sensor	001-200-630-0000	113.11
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Oil cooler hose	001-200-630-0000	69.57
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Diagnostic check	001-200-630-0000	59.50
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Oil 5W20 Conventional	001-200-630-0000	40.14
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Labor oil and filter change	001-200-630-0000	25.00
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Antifreeze	001-200-630-0000	16.95
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Left front engine mount	001-200-630-0000	164.02
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Labor remove/replace engine	001-200-630-0000	2,023.00
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Thermostat assembly	001-200-630-0000	119.34
TAYLOR AUTOMOTIVE INC	84604	Remove/Replace engine from unit 1605/1901	Oil cooler	001-200-630-0000	422.16
TAYLOR AUTOMOTIVE INC	84896	Remove/Replace engine from unit 1901/1605	Oil change	001-200-630-0000	25.00
TAYLOR AUTOMOTIVE INC	84896	Remove/Replace engine from unit 1901/1605	Oil 5W20 Conventional	001-200-630-0000	40.14

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TAYLOR AUTOMOTIVE INC	84896	Remove/Replace engine from unit 1901/1605	Remove/Replace engine from 1901 to 1605	001-200-630-0000	2,023.00
TAYLOR AUTOMOTIVE INC	84896	Remove/Replace engine from unit 1901/1605	Oil filter	001-200-630-0000	8.64
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					5,270.42
Vendor: 02688 - Taylor Furniture INC					
Taylor Furniture INC	43190	Bed for station 1	Bed	001-260-901-0915	150.00
Taylor Furniture INC	43190	Bed for station 1	Bed for station 1	001-260-901-0915	59.00
Taylor Furniture INC	43190	Bed for station 1	Bed	001-260-901-0915	299.00
Vendor 02688 - Taylor Furniture INC Total:					508.00
Vendor: 037431 - TAYLOR SAUCIER					
TAYLOR SAUCIER	INV0031657	RENTAL CLEAN-UP US COAST GUARD	RENTAL CLEAN-UP US COAST GUARD	001-196-600-0002	100.00
Vendor 037431 - TAYLOR SAUCIER Total:					100.00
Vendor: 00144 - TEAM ONE COMMUNICATIONS INC					
TEAM ONE COMMUNICATION...	111003015	Programing hand held radios	Programming for 8 hand held radios	001-200-630-0000	1,000.00
Vendor 00144 - TEAM ONE COMMUNICATIONS INC Total:					1,000.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	96186	A/C Maintenance agreement \7.1.25-7.31.25	A/C Maintenance agreement 6.1-6.30	001-200-630-0000	412.50
TEMCO OF GULF COAST, INC.	96614	Drain clean on the unit in the judges chambers	Labor	001-110-630-0000	147.00
TEMCO OF GULF COAST, INC.	96614	Drain clean on the unit in the judges chambers	Truck/Travel Charge	001-110-630-0000	62.50
TEMCO OF GULF COAST, INC.	96677	Refill refrigerant in the northwest branch	R410A Refrigerant	001-110-630-0000	974.40
TEMCO OF GULF COAST, INC.	96677	Refill refrigerant in the northwest branch	Truck travel charge	001-110-630-0000	62.50
TEMCO OF GULF COAST, INC.	96677	Refill refrigerant in the northwest branch	Labor	001-110-630-0000	196.00
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					1,854.90
Vendor: 034691 - TERRY BREEDLOVE					
TERRY BREEDLOVE	INV0031658	BUS DRIVER FOR SUMMER CAMP 7/21 - 7/24	BUS DRIVER FOR SUMMER CAMP 7/21 - 7/24	001-550-690-0000	245.00
Vendor 034691 - TERRY BREEDLOVE Total:					245.00
Vendor: 03529 - UPS STORE					
UPS STORE	12507283713A029457	Shipping for 5 control boards to Control Systems	Shipping 15 controls boards to Control Systems	401-751-571-0000	46.60
Vendor 03529 - UPS STORE Total:					46.60
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	First Aid Kits	001-550-540-0540	33.96
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Kids sunscreen 2pk	001-550-540-0540	67.84
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Lego Duplo	001-550-540-0540	59.90
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Braun thermometer	001-550-540-0540	44.97
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Igloo cooler	001-550-540-0540	39.98
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	OFF bug spray	001-550-540-0540	35.92
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Bandaid variety pack	001-550-540-0540	33.92
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	lego classic blocks	001-550-540-0540	49.36
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Funpops popsicles	001-550-540-0540	29.80
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Disney edition family trivia game	001-550-540-0540	9.84
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Dolphin hat taco card game	001-550-540-0540	8.98
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Bicycle playing cards	001-550-540-0540	8.88
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Chutes and ladders game	001-550-540-0540	8.84
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	lego baseplate green	001-550-540-0540	7.97
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Flip 7 card game	001-550-540-0540	7.97
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	lego baseplay blue	001-550-540-0540	7.97
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Large fabric bandaids	001-550-540-0540	7.92
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Minecraft card game	001-550-540-0540	7.88

8/5/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Onn Aux to RCA cord	001-550-540-0540	5.97
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Disney eye found it game	001-550-540-0540	5.97
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Jigsaw puzzle	001-550-540-0540	5.64
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	8x10 picture frame	001-550-540-0540	4.56
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Loctite super glue	001-550-540-0540	2.58
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Pet shop jigsaw puzzle	001-550-540-0540	1.88
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Kids chewable pepto	001-550-540-0540	10.96
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	1" binder	001-550-540-0540	11.47
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Childrens tylenol	001-550-540-0540	14.32
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	First Aid Kits	001-550-540-0540	29.96
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Blitzball Set	001-550-540-0540	23.94
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Equate ibuprofen	001-550-540-0540	15.96
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Lego baseplate gray	001-550-540-0540	14.97
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	5 second rule game	001-550-540-0540	14.88
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	Tower Stack Game	001-550-540-0540	14.88
WALMART COMMUNITY	422649265533465898587	Summer Camp supplies	What do you meme game	001-550-540-0540	14.37
WALMART COMMUNITY	813996290829107254814	Bottled Water	Bottled Water	001-260-560-0000	196.80
WALMART COMMUNITY	05096699874101221824	Office Supplies	USB Memory Stick	001-260-500-0000	19.48
WALMART COMMUNITY	05096699874101221824	Office Supplies	Pens	001-260-500-0000	4.87
WALMART COMMUNITY	05096699874101221824	Office Supplies	Dry Erase Markers	001-260-500-0000	5.00
WALMART COMMUNITY	05096699874101221824	Office Supplies	Note Pads	001-260-500-0000	5.17
WALMART COMMUNITY	05096699874101221824	Office Supplies	Dry Erase Markers	001-260-500-0000	9.97
WALMART COMMUNITY	05096699874101221824	Office Supplies	Coat hooks	001-260-500-0000	9.97
WALMART COMMUNITY	539545814519685765369	Microwave and cookware for station 2	EG Kids	001-260-560-0000	1.97
WALMART COMMUNITY	539545814519685765369	Microwave and cookware for station 2	MS Blue TUM	001-260-560-0000	6.32
WALMART COMMUNITY	539545814519685765369	Microwave and cookware for station 2	Flatware Set	001-260-560-0000	13.48
WALMART COMMUNITY	539545814519685765369	Microwave and cookware for station 2	25qt MRN ULT	001-260-560-0000	34.98
WALMART COMMUNITY	539545814519685765369	Microwave and cookware for station 2	FBW 22pc Set	001-260-560-0000	89.87
WALMART COMMUNITY	539545814519685765369	Microwave and cookware for station 2	HB 1.6 SS Microwave	001-260-560-0000	130.00
WALMART COMMUNITY	28643800395878905195	Office Supplies	Folders	001-260-500-0000	1.92
WALMART COMMUNITY	28643800395878905195	Office Supplies	Paper clips and thumb tacks	001-260-500-0000	4.78
WALMART COMMUNITY	28643800395878905195	Office Supplies	Desk Calendar	001-260-500-0000	11.47
WALMART COMMUNITY	28643800395878905195	Office Supplies	Wall hangers	001-260-500-0000	9.97
WALMART COMMUNITY	28643800395878905195	Office Supplies	Desk top organizer	001-260-500-0000	45.92
WALMART COMMUNITY	5216598389857460866567	Batteries and a TV Antenna for the EOC	TV Antenna for EOC	001-268-560-0000	32.46
WALMART COMMUNITY	5216598389857460866567	Batteries and a TV Antenna for the EOC	AAA batteries for TV remotes in the EOC	001-268-560-0000	41.56
WALMART COMMUNITY	5216598389857460866567	Batteries and a TV Antenna for the EOC	AA batteries for the TV remotes in the EOC	001-268-560-0000	41.56
Vendor 03011 - WALMART COMMUNITY Total:					1,381.73
Vendor: 00077 - WALTER ANDERSON MUSEUM OF ART					
WALTER ANDERSON MUSEUM.. 000112		1/2 Payment for Tom Dolan Room @ the Nest	1/2 Payment for Tom Dolan Room @ the Nest	001-196-560-0001	500.00
Vendor 00077 - WALTER ANDERSON MUSEUM OF ART Total:					500.00
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	4268	REPLACE AND POSITION FLOOD LIGHTS 7/8/25	REPLACE AND POSITION FLOOD LIGHTS 7/8/25	001-196-630-0000	352.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					352.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50032529398	Tracing Dye for Drainage and Sewer	SP/PRESTOGREENPINT GREEN WATER TRACING DYE PINT	401-751-560-0000	1,119.51
WHITE CAP, LP	50032566509	Tracing Dye for Drainage and Sewer	SP/PRESTOBLUEPINT BLUE WATER TRACING DYE PINT	401-751-560-0000	549.36
Vendor 003118 - WHITE CAP, LP Total:					1,668.87

8/5/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	365976	Brown Mulch to be used City Wide	110120 Brown Mulch Bulk	001-353-546-0000	1,001.00
WOERNER LANDSCAPE GULF...	365976	Brown Mulch to be used City Wide	740648 Super Sack Bags for Bulk Materials NONREFUN	001-353-546-0000	407.00
WOERNER LANDSCAPE GULF...	365981	Replacement St Augustine @ Shearwater & Pine	20STAS CLASSIC ST AUGUSTINE SLABS 450 SQFT	401-751-632-0000	120.00
WOERNER LANDSCAPE GULF...	367198	Replacement St Augustine @ Shearwater & Pine	20STAS CLASSIC ST AUGUSTINE SLABS 450 SQFT	401-751-632-0000	120.00
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					1,648.00
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	290177	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	290185	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	290560	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	290790	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	291093	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	291418	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	291419	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	291678	Treatment of carpenter ants on trees on playground	Carpenter ant treatment on trees on playground	001-550-630-0000	150.00
WYNTON'S PEST CONTROL	291941	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	291942	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	292083	DEWEY-LIBRARY PEST CONTROL	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	292085	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	292090	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	292090	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	292099	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	292105	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	292334	MONTHLY PEST SERVICES	400 ALICE ST	001-550-600-0600	20.00
WYNTON'S PEST CONTROL	292340	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	292340	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	292341	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	292349	DEWEY-LIBRARY PEST CONTROL	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	292401	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	0.01
WYNTON'S PEST CONTROL	292401	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	99.99
WYNTON'S PEST CONTROL	292439	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	292441	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	292468	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					1,650.00
Grand Total:					835,457.92

Fund Summary

Fund	Expense Amount
001 - GENERAL	279,795.65
008 - FOOD AND BEVERAGE TAX 2%	8,800.00
010 - FESTIVALS	1,866.67
101 - LIBRARY	12,635.00
105 - MDAH RECORDS MANAGEMENT	1.00
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	15,128.44
324 - MCWI GRANTS	15,577.01
328 - TIDELANDS GRANTS	69,531.12
329 - TIDELANDS GRANT BEACH REPAIRS	117,949.52
335 - HB1353 - RILEY RD IMPROVEMENTS	544.57
401 - UTILITY ENTERPRISE	310,459.59
551 - TACONI BUILDING	3,169.35
Grand Total:	835,457.92

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	1,200.00
001-001-130-0053	AMS Collection Fee / Pa...	321.13
001-001-316-0001	AFTER SCHOOL/SUMME...	360.00
001-001-316-0002	ATHLETIC PROGRAM RE...	75.00
001-001-359-0000	OTHER INCOME	25.00
001-100-686-0000	DUES/MEMBERSHIPS/S...	1,752.00
001-100-950-0956	MARY C NON-PROFIT	20,000.00
001-110-600-0600	CONTRACTUAL SERVICES	35.97
001-110-630-0000	GENERAL REPAIRS & MA...	1,442.40
001-120-500-0000	OFFICE SUPPLIES	684.30
001-120-600-0600	CONTRACTUAL SERVICES	22.00
001-140-500-0000	OFFICE SUPPLIES	99.22
001-140-600-0600	CONTRACTUAL SERVICES	10,025.84
001-140-602-0000	COMPUTER SOFTWARE ...	9,984.74
001-140-603-0000	COMPUTER HARDWARE	587.70
001-140-605-0607	TRAVEL/TRAINING/SEM...	1,000.00
001-140-625-0000	UTILITIES	1,675.57
001-140-643-0000	CITY WIDE BUILDING MA...	230.00
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-500-0000	OFFICE SUPPLIES	50.36
001-180-600-0600	CONTRACTUAL SERVICES	205.15
001-180-681-0000	BONDS	828.00
001-190-500-0000	OFFICE SUPPLIES	52.77
001-190-600-0600	CONTRACTUAL SERVICES	184.08
001-190-607-0000	TRANSIT SYSTEM EXPEN...	18,500.00
001-190-615-0000	PRINTING & BINDING	26.00
001-191-500-0000	OFFICE SUPPLIES	75.16
001-191-600-0600	CONTRACTUAL SERVICES	371.85
001-191-626-0000	STORMWATER PERMIT ...	1,375.01
001-193-625-0000	UTILITIES	648.14
001-193-630-0000	GENERAL REPAIRS & MA...	500.00
001-194-600-0600	CONTRACTUAL SERVICES	331.76
001-194-625-0000	UTILITIES	930.31
001-195-600-0600	CONTRACTUAL SERVICES	331.76
001-195-625-0000	UTILITIES	2,371.62
001-196-499-0000	TEMP EMPLOYEE EXPEN...	1,555.50
001-196-500-0000	OFFICE SUPPLIES - MARY...	38.66
001-196-510-0000	CLEANING & JANITORIAL...	466.11
001-196-560-0000	MATERIALS & SUPPLIES	210.48
001-196-560-0001	MARY C PRODUCTION S...	500.00
001-196-600-0002	CLEANING SERVICES - R...	100.00

Account Summary

Account Number	Account Name	Expense Amount
001-196-600-0600	CONTRACTUAL SERVICES	511.80
001-196-613-0000	INTERNET SERVICE	142.18
001-196-625-0000	UTILITIES	3,572.01
001-196-630-0000	GENERAL REPAIRS & MA...	1,012.66
001-196-688-0000	SPECIAL SERVICES - MAR...	910.00
001-197-625-0000	UTILITIES	136.56
001-200-525-0000	GAS AND OIL	6,169.18
001-200-535-0531	UNIFORMS	2,123.49
001-200-560-0000	MATERIALS & SUPPLIES	582.35
001-200-563-0000	REPAIR PARTS & SUPPLI...	1,008.00
001-200-570-0000	TIRES AND TUBES	1,219.88
001-200-600-0600	CONTRACTUAL SERVICES	1,475.17
001-200-605-0607	TRAVEL/TRAINING/SEM...	810.00
001-200-611-0000	TELEPHONE	1,517.12
001-200-612-0000	TELEPHONE SERVICE - P...	75.33
001-200-613-0000	INTERNET SERVICE - POL...	73.20
001-200-625-0000	UTILITIES	5,251.58
001-200-630-0000	GENERAL REPAIRS & MA...	13,666.32
001-200-699-0000	OTHER SERVICES & CHA...	96.00
001-260-500-0000	OFFICE SUPPLIES	128.52
001-260-547-0000	OTHER OPERATING SUP...	120.00
001-260-548-0000	SMALL TOOLS & EQUIP...	363.12
001-260-560-0000	MATERIALS & SUPPLIES	473.42
001-260-600-0600	CONTRACTUAL SERVICES	1,110.75
001-260-605-0607	TRAVEL/TRAINING/SEM...	1,003.13
001-260-625-0000	UTILITIES	3,278.01
001-260-630-0000	GENERAL REPAIRS & MA...	3,608.16
001-260-901-0915	IMPROVEMENTS TO BUI...	508.00
001-268-560-0000	MATERIALS & SUPPLIES	115.58
001-300-535-0530	UNIFORM ALLOWANCES...	1,395.64
001-300-563-0000	REPAIR PARTS & SUPPLI...	155.52
001-300-600-0600	CONTRACTUAL SERVICES	1,194.81
001-300-625-0000	UTILITIES	2,851.25
001-300-630-0000	GENERAL REPAIRS & MA...	187.50
001-301-525-0000	GAS AND OIL	11,637.44
001-301-543-0000	CHEMICALS	537.50
001-301-548-0000	SMALL TOOLS & EQUIP...	2,406.99
001-301-563-0000	REPAIR PARTS & SUPPLI...	4,393.27
001-301-625-0000	UTILITIES	50,178.69
001-301-630-0000	GENERAL REPAIRS & MA...	9,728.29
001-350-560-0000	MATERIALS & SUPPLIES	16.99
001-351-548-0000	SMALL TOOLS & EQUIP...	129.01
001-352-906-0000	DRAINAGE PROJECTS	16,392.30
001-353-546-0000	LANDSCAPE MATERIALS...	2,701.66
001-353-600-0601	CONTRACTUAL - LANDS...	766.00
001-550-510-0000	CLEANING & JANITORIAL...	143.58
001-550-540-0540	AFTER SCHOOL SUMMER...	2,237.73
001-550-540-0541	ATHLETIC SUPPLIES	3,466.00
001-550-540-0542	POTTERY SUPPLIES	1,103.60
001-550-543-0000	CHEMICALS	4,219.23
001-550-560-0000	MATERIALS & SUPPLIES	920.61
001-550-563-0000	REPAIR PARTS & SUPPLI...	1,233.16
001-550-570-0000	TIRES AND TUBES	999.28
001-550-600-0600	CONTRACTUAL SERVICES	955.28
001-550-613-0000	INTERNET SERVICE - SPA...	150.90
001-550-625-0000	UTILITIES	20,262.93
001-550-630-0000	GENERAL REPAIRS & MA...	1,089.88
001-550-688-0000	SPECIAL SERVICES	1,769.50

Account Summary

Account Number	Account Name	Expense Amount
001-550-690-0000	SUMMER CAMP FIELD TR..	2,676.00
001-550-901-0914	IMPROVEMENTS OTHER...	3,600.00
008-550-603-0001	ALICE ST LIGHT LEASE	1,160.00
008-550-603-0003	FREEDOM FIELD LIGHT L...	3,970.00
008-550-603-0004	BEACH WALKWAY/STRE...	1,170.00
008-650-600-0600	CONTRACTUAL SERVICES	2,500.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0009	FRIDAYS AT THE FORT	1,450.00
101-510-630-0000	GENERAL REPAIRS & MA...	85.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
105-001-160-0000	DUE TO MDAH	0.50
105-001-341-0000	RECORDS MANAGEMENT..	0.50
315-120-906-0000	MISC PROJECTS	15,128.44
324-331-911-0000	CONSTRUCTION COST - ...	1,066.51
324-333-911-0000	CONSTRUCTION COST - ...	14,510.50
328-300-911-0002	CONSTRUCTION - WASH....	69,531.12
329-330-911-0000	CONSTRUCTION COST	117,949.52
335-190-901-0000	CAPITAL IMPROVEMENT	544.57
401-001-350-0000	FIRE PLUG REVENUE	1,485.87
401-300-535-0530	UNIFORMS	444.03
401-300-600-0600	CONTRACTUAL SERVICES	5,148.00
401-300-602-0000	COMPUTER SOFTWARE ...	3,328.26
401-300-620-0621	COMP/COLLISION INSU...	3,753.00
401-710-500-0000	OFFICE SUPPLIES	37.88
401-710-548-0000	SMALL TOOLS & EQUIP...	40.00
401-710-560-0000	MATERIALS & SUPPLIES	575.19
401-750-525-0000	GAS AND OIL	7,758.31
401-750-543-0000	CHEMICALS	3,756.09
401-750-600-0611	ENGINEERING - PUBLIC ...	7,141.75
401-750-600-0613	ENGINEERING - ANNEXE...	1,607.50
401-750-625-0000	UTILITIES	11,089.43
401-750-630-0000	GENERAL REPAIRS & MA...	8,360.73
401-750-924-0910	WATER SYSTEM IMPRO...	5,164.29
401-751-543-0000	CHEMICALS	2,436.76
401-751-560-0000	MATERIALS & SUPPLIES	1,668.87
401-751-571-0000	UTILITY SYSTEMS PARTS...	46.60
401-751-625-0000	UTILITIES	12,569.18
401-751-630-0000	GENERAL REPAIRS & MA...	7,098.85
401-751-632-0000	PROPERTY DAMAGE RE...	240.00
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-923-0908	SEWER IMPROVEMENTS	720.00
551-551-625-0000	UTILITIES - TACONI	2,969.35
551-551-630-0000	GENERAL REPAIRS & MA...	200.00
Grand Total:		835,457.92

Project Account Summary

Project Account Key	Expense Amount
None	835,457.92
Grand Total:	835,457.92



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/05/2025 - 07/18/2025

*July 25 2025
Biweekly*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01480-07.05.25 TO 07.18.25 PD 07.25.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,151.20
001	<u>001-120-420-0000</u>	SALARIES	\$3,243.15
001	<u>001-140-420-0000</u>	SALARIES	\$8,626.92
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$163.69
001	<u>001-140-432-0000</u>	PERSONAL (TERMINAL) PAY	\$9,842.40
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,558.40
001	<u>001-191-420-0000</u>	SALARIES	\$8,792.11
001	<u>001-196-420-0000</u>	SALARIES	\$2,977.80
001	<u>001-200-420-0000</u>	SALARIES	\$89,424.09
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$2,005.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$12,740.46
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$407.88
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$444.96
001	<u>001-260-420-0000</u>	SALARIES	\$65,861.18
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$298.64
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$14,374.79
001	<u>001-300-420-0000</u>	SALARIES	\$2,887.61
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$158.48
001	<u>001-301-420-0000</u>	SALARIES	\$20,034.20
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$1,302.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$374.22
001	<u>001-350-420-0000</u>	SALARIES	\$1,953.12
001	<u>001-351-420-0000</u>	SALARIES	\$1,964.30
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$205.07
001	<u>001-352-420-0000</u>	SALARIES	\$7,121.53
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$740.06
001	<u>001-353-420-0000</u>	SALARIES	\$4,958.40
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$205.49
001	<u>001-550-420-0000</u>	SALARIES	\$29,468.50
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$12,232.51
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$620.26
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$5,542.50
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$2,147.71
401	<u>401-300-420-0000</u>	SALARIES	\$13,529.89
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$458.42
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$542.58
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,260.63
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	\$129.90
401	<u>401-750-420-0000</u>	SALARIES	\$9,492.55
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,048.08
401	<u>401-751-420-0000</u>	SALARIES	\$6,428.21
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$89.81
Earnings Expense Account Summary Totals			\$368,410.47



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/05/2025 - 07/18/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01480-07.05.25 TO 07.18.25 PD 07.25.25

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$20,536.07		\$20,536.07
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$951.11		\$951.11
MC - Medicare	\$4,981.43	\$4,981.43	\$9,962.86
PERS - RETIREMENT	\$31,049.11	\$63,478.11	\$94,527.22
PERS RETIREE - RETIREE RETIREMENT		\$560.17	\$560.17
SS - Social Security	\$21,300.04	\$21,300.04	\$42,600.08
State W/H - State Income Tax Withholding	\$9,127.00		\$9,127.00
TSA - TSA DEFERRED COMPENSATION	\$3,174.00		\$3,174.00
Total Regular Payable Process	\$91,233.76	\$90,319.75	\$181,553.51
Total Posted	\$91,233.76	\$90,319.75	\$181,553.51
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,087.50	\$5,864.67	\$6,952.17
30 AFLAC - AFLAC	\$461.35		\$461.35
31 AFLAC (C) - AFLAC (C)	\$450.96		\$450.96
41 AFLAC - GROUP ACCIDENT (C)	\$583.02		\$583.02
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$496.25		\$496.25
50 MEDICAL (C) - CATCH UP	\$8,659.03		\$8,659.03
51 MEDICAL (C) - NON-HEALTH KIDS	\$990.00	\$4,100.88	\$5,090.88
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$884.00	\$3,461.12	\$4,345.12
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,272.50	\$8,390.10	\$10,662.60
80 MEDICAL (C) - HEALTH SINGLE	\$562.50	\$10,225.35	\$10,787.85
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,034.14	\$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	\$855.00	\$4,576.40	\$5,431.40
83 MEDICAL (C) - HEALTHY FAMILY	\$1,771.00	\$8,180.76	\$9,951.76
90 MEDICAL - CATCH UP EMPLOYER		\$4,041.99	\$4,041.99
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$786.34		\$786.34
DENTAL (C) - DENTAL	\$3,310.34		\$3,310.34
DENTAL CATCH UP - CATCH UP (C)	\$81.18		\$81.18
DUE FROM EMPLOYEE - DUE FROM EMPLOYEE 24 PAYCHECK 124	\$222.15		\$222.15
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,010.13		\$1,010.13
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,900.00	\$4,900.00
LOCKARD CATCHUP - CATCH-UP 59	\$1,260.00		\$1,260.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$537.27		\$537.27
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$643.80		\$643.80
VISION CATCH UP - CATCH UP (C)	\$22.56		\$22.56
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$27,769.53	\$57,775.41	\$85,544.94
AP Recap Totals	\$119,003.29	\$148,095.16	\$267,098.45



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/01/2025 - 07/31/2025

July EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01482-JULY 2025 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,236.72
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-200-425-0000</u>	FTO PAY	\$300.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$336.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$3,024.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$980.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,600.84
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>\$29,434.18</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/01/2025 - 07/31/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01482-JULY 2025 EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,758.40		\$1,758.40
MC - Medicare	\$411.31	\$411.31	\$822.62
MONTHLY PERS - PERS MONTHLY	\$2,242.91	\$4,585.56	\$6,828.47
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,758.64	\$1,758.64	\$3,517.28
State W/H - State Income Tax Withholding	\$649.00		\$649.00
TSA MO - DEF COMP MO	\$350.00		\$350.00
Total Regular Payable Process	\$7,170.26	\$7,029.44	\$14,199.70
Total Posted	\$7,170.26	\$7,029.44	\$14,199.70
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	\$50.00	\$908.92	\$958.92
DENTAL MO - MONTHLY (C)	\$308.24		\$308.24
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$102.11		\$102.11
LOCKARD MO - MONTHLY 58		\$350.00	\$350.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$89.10		\$89.10
VISION MO - MONTHLY (C)	\$65.88		\$65.88
Total Not Posted	\$1,260.33	\$4,208.16	\$5,468.49
AP Recap Totals	\$8,430.59	\$11,237.60	\$19,668.19



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,243,539.30	4,243,539.30	0.00	3,633,189.51	0.00	-610,349.79 85.62 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	0.00	669,747.10	0.00	56,223.35 109.16 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	0.00	629,733.36	0.00	374,098.46 246.34 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00 0.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	7,164.93	0.00	4,164.93 238.83 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	5,026.21	0.00	2,026.21 167.54 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	30,000.00	20,000.00	0.00	16,332.42	0.00	-3,667.58 81.66 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	0.00	27,899.19	0.00	-2,100.81 93.00 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	0.00	4,989,092.72	0.00	-181,205.23 96.50%
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	15,265.49	0.00	1,265.49 109.04 %
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	185,510.90	0.00	35,510.90 123.67 %
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	6,317.49	28,073.21	0.00	-11,926.79 70.18 %
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	0.00	113,312.25	0.00	13,312.25 113.31 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	6,317.49	1,092,741.34	0.00	-171,458.66 86.44%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	17.50	32,951.70	0.00	-9,048.30 78.46 %
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	1,654.00	454,106.80	0.00	204,106.80 181.64 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	100.00	47,623.00	0.00	17,623.00 158.74 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	573.95	88,131.34	0.00	38,131.34 176.26 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	2,345.45	622,812.84	0.00	249,812.84 166.97%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	25,296.86	0.00	6,796.86 136.74 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00 100.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	12,633.59	0.00	2,633.59 126.34 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

		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	0.00	6,157,583.94	0.00	-542,416.06	91.90 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	2,224.80	0.00	2,224.80	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	16,648.40	0.00	16,648.40	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,636,900.00	6,736,900.00	0.00	6,222,787.59	0.00	-514,112.41	92.37%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	9,000.00	0.00	-3,000.00	75.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	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	-360.00	212,365.80	0.00	-17,634.20	92.33 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	-75.00	75,020.00	0.00	20,020.00	136.40 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	0.00	9,615.71	0.00	-384.29	96.16 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	54,040.00	0.00	9,040.00	120.09 %
Category: 31 - Culture and Recreation Total:		110,000.00	340,000.00	-435.00	351,041.51	0.00	11,041.51	103.25%
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	506.25	170,784.76	0.00	-29,215.24	85.39 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	100.00	31,116.80	0.00	6,116.80	124.47 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	60.00	20,135.49	0.00	5,135.49	134.24 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	100.00	785.00	0.00	-215.00	78.50 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	766.25	224,772.69	0.00	-17,427.31	92.80%
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	989,320.03	0.00	114,320.03	113.07 %
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	0.00	4,870.00	0.00	3,870.00	487.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	400,000.00	0.00	469,339.24	0.00	69,339.24	117.33 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	7,920.00	0.00	-1,680.00	82.50 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	0.00	37,244.35	0.00	-11,355.65	76.63 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	0.00	9,000.00	0.00	-3,000.00	75.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	8,650.00	0.00	-1,350.00	86.50 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	1,875.00	0.00	-1,625.00	53.57 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,400.00	0.00	400.00	140.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	0.00	10,785.00	0.00	-4,215.00	71.90 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	975.00	0.00	-525.00	65.00 %
Category: 34 - Miscellaneous Total:		1,553,826.00	1,423,826.00	0.00	1,541,378.62	0.00	117,552.62	108.26%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	368,000.00	368,000.00	0.00	108,000.00	0.00	-260,000.00	29.35 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	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 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	56,825.00	0.00	52,825.00	1,420.63 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	16.00	91,905.60	0.00	6,905.60	108.12 %
Category: 35 - Miscellaneous Total:		485,500.00	510,500.00	16.00	297,205.60	0.00	-213,294.40	58.22%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,530.29	0.00	4,530.29	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 %
001-001-380-0382	TRANSFER FROM HURRICANE FUNDS - STREET DEPT	0.00	0.00	0.00	238,168.74	0.00	238,168.74	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	418,085.00	418,085.00	0.00	362,514.45	0.00	-55,570.55	86.71 %
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	657,213.48	0.00	-1,942,871.52	25.28%
Department: 001 - GENERAL Total:		18,448,008.95	18,673,008.95	9,010.19	16,008,046.39	0.00	-2,664,962.56	85.73%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	0.00	84,248.74	0.00	20,142.26	80.70 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	0.00	15,121.64	0.00	3,564.36	80.92 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	0.00	6,082.34	0.00	1,903.66	76.16 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	0.00	19,219.07	0.00	5,057.93	79.17 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	0.00	124,671.79	0.00	30,668.21	80.26%
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	0.00	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	3,015.20	0.00	2,984.80	50.25 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	1,752.00	9,523.60	0.00	376.40	96.20 %
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	1,752.00	40,529.62	0.00	5,370.38	88.30%
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	3,593.75	-4,018.79	903.76 %
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	3,740.21	0.00	2,259.79	62.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,561.58	0.00	3,438.42	42.69 %
	Category: 90 - Capital Outlay Total:	42,000.00	43,000.00	0.00	18,383.86	3,593.75	21,022.39	51.11%
	Category: 95 - Transfers Out							
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00%
	Department: 100 - Board of Aldermen Total:	265,740.00	291,560.00	21,752.00	206,185.27	3,593.75	81,780.98	71.95%
	Department: 110 - COURT DEPARTMENT							
	Category: 40 - Personnel Services							
001-110-420-0000	SALARIES	164,738.00	164,738.00	0.00	124,172.62	0.00	40,565.38	75.38 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	0.00	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	0.00	23,064.17	0.00	6,423.83	78.22 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	0.00	9,075.62	0.00	3,527.38	72.01 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	0.00	33,152.18	0.00	10,615.82	75.75 %
	Category: 40 - Personnel Services Total:	250,597.00	250,597.00	0.00	193,786.12	0.00	56,810.88	77.33%
	Category: 50 - Supplies							
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,576.87	0.00	-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	0.00	5,512.19	200.00	587.81	90.67%
	Category: 60 - Contractual Services							
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	35.97	881.93	378.07	0.00	100.00 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	1,000.00	0.00	24,000.00	4.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	42,202.00	0.00	48,423.82	10,495.00	-16,716.82	139.61 %
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	1,442.40	1,442.40	0.00	-442.40	144.24 %
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	1,478.37	51,898.15	10,873.07	9,330.78	87.06%
	Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	1,478.37	251,196.46	11,073.07	66,729.47	79.72%
	Department: 120 - EXECUTIVE MAYOR							
	Category: 40 - Personnel Services							
001-120-420-0000	SALARIES	179,996.00	179,996.00	0.00	131,335.28	0.00	48,660.72	72.97 %
001-120-432-0000	Personal (Terminal) Pay	0.00	6,540.00	0.00	6,535.20	0.00	4.80	99.93 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	31,613.00	0.00	22,703.93	0.00	8,909.07	71.82 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	14,270.00	0.00	9,879.18	0.00	4,390.82	69.23 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	0.00	16,951.15	0.00	7,069.85	70.57 %
	Category: 40 - Personnel Services Total:	248,229.00	256,440.00	0.00	187,404.74	0.00	69,035.26	73.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	684.30	1,455.06	0.00	1,144.94	55.96 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	629.00	571.00	52.42 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	1,004.15	46.00	-250.15	131.27 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,800.00	1,800.00	0.00	292.00	0.00	1,508.00	16.22 %
001-120-551-0000	YOUTH COUNCIL EVENTS	1,250.00	3,250.00	0.00	421.18	0.00	2,828.82	12.96 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,250.00	0.00	4,768.00	150.00	-1,668.00	151.32 %
Category: 50 - Supplies Total:		8,900.00	12,900.00	684.30	7,940.39	825.00	4,134.61	67.95%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	55,000.00	0.00	54,023.76	0.00	976.24	98.23 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	1,157.27	1,294.73	-2,188.00	928.79 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	103,860.00	0.00	14,940.00	87.42 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	0.00	67,342.83	0.00	2,657.17	96.20 %
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	0.00	13,313.75	0.00	16,686.25	44.38 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	8,633.00	0.00	5,899.90	0.00	2,733.10	68.34 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	3,076.21	0.00	4,923.79	38.45 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	32,650.13	0.00	19,349.87	62.79 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	0.00	1,458.10	0.00	641.90	69.43 %
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	0.00	630.73	0.00	-230.73	157.68 %
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	22.00	286,291.36	1,294.73	96,356.91	74.90%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	1,407.45	0.00	4,592.55	23.46 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	0.00	1,407.45	0.00	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	659,283.00	706.30	483,043.94	2,119.73	174,119.33	73.59%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	0.00	158,096.64	0.00	27,280.36	85.28 %
001-140-430-0402	OVERTIME PAY	6,000.00	8,000.00	0.00	5,302.19	0.00	2,697.81	66.28 %
001-140-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	9,842.40	0.00	-9,842.40	0.00 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	0.00	30,541.15	0.00	3,360.85	90.09 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	0.00	12,180.08	0.00	2,460.92	83.19 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	0.00	12,553.65	0.00	5,838.35	68.26 %
Category: 40 - Personnel Services Total:		258,312.00	260,312.00	0.00	228,516.11	0.00	31,795.89	87.79%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	99.22	4,089.24	605.17	2,305.59	67.06 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	47.00	0.00	553.00	7.83 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	817.77	0.00	682.23	54.52 %

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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	99.22	5,104.00	665.17	4,330.83	57.12%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	54,430.00	54,430.00	10,025.84	41,212.54	400.00	12,817.46	76.45 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	9,984.74	161,103.47	7,431.53	-14,329.00	109.29 %
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	587.70	39,234.52	129.99	623.49	98.44 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	1,000.00	5,233.93	0.00	766.07	87.23 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	6,703.59	40.00	2,256.41	74.93 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	3,613.84	0.00	1,386.16	72.28 %
001-140-611-0000	TELEPHONE	540.00	540.00	0.00	403.91	0.00	136.09	74.80 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	0.00	39,837.07	0.00	9,062.93	81.47 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	0.00	30,197.09	0.00	3,802.91	88.81 %
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	1,675.57	14,624.29	0.00	3,375.71	81.25 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	293.91	0.00	9,706.09	2.94 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	230.00	11,017.89	5,517.81	33,464.30	33.07 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	54,240.00	0.00	5,760.00	90.40 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	75,000.00	0.00	33,523.87	0.00	41,476.13	44.70 %
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	897.00	0.00	2,103.00	29.90 %
Category: 60 - Contractual Services Total:		532,864.00	572,864.00	23,563.85	443,223.32	13,519.33	116,121.35	79.73%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	843,276.00	23,663.07	676,843.43	14,184.50	152,248.07	81.95%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	0.00	66,325.13	0.00	12,204.87	84.46 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	0.00	11,902.37	0.00	2,154.63	84.67 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	0.00	4,816.18	0.00	1,191.82	80.16 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	0.00	8,540.19	0.00	3,977.81	68.22 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	0.00	91,583.87	0.00	19,529.13	82.42%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	50.36	453.48	0.00	-123.48	137.42 %
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	50.36	780.42	0.00	3,269.58	19.27%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	8,500.00	205.15	7,575.56	724.44	200.00	97.65 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	869.91	0.00	230.09	79.08 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	0.00	5,506.74	0.00	16,493.26	25.03 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	1,313.93	0.00	186.07	87.60 %

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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	0.00	2,699.45	0.00	-499.45	122.70 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	722.71	0.00	357.29	66.92 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	197,593.76	0.00	32,406.24	85.91 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	116,644.88	0.00	3,355.12	97.20 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	0.00	193,731.20	0.00	-33,731.20	121.08 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	11,282.82	0.00	2,717.18	80.59 %
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	828.00	7,653.00	0.00	2,547.00	75.03 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		719,800.00	726,800.00	1,033.15	648,335.92	724.44	77,739.64	89.30%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	841,963.00	1,083.51	740,700.21	724.44	100,538.35	88.06%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	0.00	88,209.35	0.00	44,543.65	66.45 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	0.00	15,835.09	0.00	7,927.91	66.64 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	0.00	6,630.09	0.00	3,525.91	65.28 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	0.00	5,843.45	0.00	7,415.55	44.07 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	0.00	116,517.98	0.00	63,413.02	64.76%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	52.77	1,301.25	55.56	-56.81	104.37 %
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	219.77	0.00	80.23	73.26 %
Category: 50 - Supplies Total:		2,100.00	2,100.00	52.77	1,781.02	55.56	263.42	87.46%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	21,920.00	184.08	18,909.22	238.53	2,772.25	87.35 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	0.00	8,379.22	0.00	1,552.78	84.37 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	40.00	0.00	2,460.00	1.60 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	18,500.00	74,000.00	0.00	0.00	100.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	2,515.61	0.00	484.39	83.85 %
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	26.00	26.00	0.00	1,174.00	2.17 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	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 %

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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	18,710.08	115,877.95	238.53	17,186.52	87.11%
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	18,762.85	239,072.95	294.09	80,866.96	74.75%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	0.00	188,788.63	0.00	45,651.37	80.53 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,600.00	0.00	5,536.80	0.00	63.20	98.87 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	41,965.00	42,968.00	0.00	34,872.00	0.00	8,096.00	81.16 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	18,364.00	0.00	14,373.74	0.00	3,990.26	78.27 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	0.00	24,220.40	0.00	16,151.60	59.99 %
Category: 40 - Personnel Services Total:		334,712.00	341,744.00	0.00	267,791.57	0.00	73,952.43	78.36%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	75.16	997.72	27.98	294.30	77.70 %
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	538.11	0.00	961.89	35.87 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	75.16	3,809.07	627.98	3,882.95	53.33%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	371.85	3,325.63	35.00	15.37	99.54 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,753.90	0.00	-85.90	100.99 %
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	1,000.00	0.00	0.00	100.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	118.24	0.00	1,081.76	9.85 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	0.00	1,366.48	0.00	793.52	63.26 %
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	1,375.01	12,375.01	4,124.99	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	0.00	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	18,500.00	4,900.00	18,600.00	55.71 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		121,704.00	122,504.00	1,746.86	67,906.36	9,059.99	45,537.65	62.83%
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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001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	31,643.00	0.00	1,357.00	95.89 %
	Category: 90 - Capital Outlay Total:	33,000.00	39,700.00	0.00	38,243.00	0.00	1,457.00	96.33%
	Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	1,822.02	377,750.00	9,687.97	124,830.03	75.63%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-600-0600	CONTRACTUAL SERVICES - SENIOR CENTER	0.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-193-620-0620	BUILDING INSURANCE	7,764.00	7,764.00	0.00	8,369.33	0.00	-605.33	107.80 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	648.14	4,732.74	0.00	2,267.26	67.61 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	500.00	1,968.17	0.00	5,331.83	26.96 %
	Category: 60 - Contractual Services Total:	22,064.00	22,604.00	1,148.14	15,070.24	0.00	7,533.76	66.67%
	Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	1,148.14	15,070.24	0.00	7,533.76	66.67%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	840.00	1,090.00	331.76	1,031.76	70.00	-11.76	101.08 %
001-194-620-0620	BUILDING INSURANCE	8,045.00	8,045.00	0.00	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	930.31	5,914.93	0.00	6,985.07	45.85 %
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	1,262.07	27,378.48	70.00	9,886.52	73.52%
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	1,262.07	46,978.48	3,298.00	11,058.52	81.97%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	331.76	1,031.76	70.00	1,018.24	51.97 %
001-195-620-0620	BUILDING INSURANCE	35,003.00	35,003.00	0.00	37,137.67	0.00	-2,134.67	106.10 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	2,371.62	14,543.96	0.00	5,456.04	72.72 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	189.83	0.00	9,810.17	1.90 %
	Category: 60 - Contractual Services Total:	67,123.00	67,123.00	2,703.38	52,903.22	70.00	14,149.78	78.92%
	Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	2,703.38	52,903.22	70.00	14,149.78	78.92%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	7,597.29	0.00	-4,402.71	63.31 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	2,229.47	0.00	-770.53	74.32 %
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	40,274.79	0.00	10,274.79	134.25 %

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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	0.00	52,846.23	0.00	1,346.23	102.61%
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	0.00	89,843.73	0.00	25,927.27	77.60 %
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	0.00	13,942.60	0.00	6,388.40	68.58 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	9,973.00	0.00	6,879.13	0.00	3,093.87	68.98 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	6,336.00	0.00	5,344.66	0.00	991.34	84.35 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	1,555.50	1,555.50	0.00	-1,555.50	0.00 %
Category: 40 - Personnel Services Total:		202,411.00	153,411.00	1,555.50	118,289.01	0.00	35,121.99	77.11%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	38.66	1,145.18	186.85	667.97	66.60 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	466.11	1,684.54	260.38	-144.92	108.05 %
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	210.48	12,041.62	1,847.31	-288.93	102.12 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	1,500.00	1,500.00	500.00	795.00	0.00	705.00	53.00 %
001-196-560-0002	CONCESSIONS SUPPLIES	2,000.00	2,000.00	0.00	10.00	0.00	1,990.00	0.50 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	344.63	149.00	506.37	49.36 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	2,432.99	1,428.10	1,138.91	77.22 %
Category: 50 - Supplies Total:		31,400.00	31,400.00	1,215.25	18,453.96	4,007.64	8,938.40	71.53%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES - RENTALS	0.00	0.00	100.00	650.00	0.00	-650.00	0.00 %
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	511.80	2,959.17	450.00	1,540.83	68.87 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	809.91	0.00	290.09	73.63 %
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	0.00	2,284.98	0.00	1,715.02	57.12 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	142.18	1,483.98	0.00	116.02	92.75 %
001-196-620-0620	BUILDING INSURANCE	78,585.00	78,585.00	0.00	79,964.72	0.00	-1,379.72	101.76 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	3,572.01	25,574.42	0.00	7,425.58	77.50 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,012.66	16,510.54	1,661.39	1,828.07	90.86 %
001-196-645-0000	CITY MUSEUM	4,000.00	13,000.00	0.00	4,020.79	4,775.00	4,204.21	67.66 %
001-196-645-0001	GALLERIES	4,000.00	6,500.00	0.00	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	910.00	14,598.65	0.00	6,401.35	69.52 %
001-196-688-0001	TECH SERVICES - RENTALS	0.00	0.00	0.00	4,870.67	0.00	-4,870.67	0.00 %

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001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	-334.51	0.00	2,334.51	-16.73 %
	Category: 60 - Contractual Services Total:	168,735.00	186,235.00	6,248.65	159,223.18	7,126.38	19,885.44	89.32%
	Category: 90 - Capital Outlay							
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	15,000.00	18,000.00	0.00	14,633.38	181.48	3,185.14	82.30 %
	Category: 90 - Capital Outlay Total:	15,000.00	18,000.00	0.00	14,633.38	181.48	3,185.14	82.30%
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-337,546.00	-9,019.40	-257,722.30	-11,315.50	68,508.20	79.70%
	Department: 197 - OTHER CULTURAL							
	Category: 60 - Contractual Services							
001-197-625-0000	UTILITIES	2,000.00	2,000.00	136.56	1,364.86	0.00	635.14	68.24 %
	Category: 60 - Contractual Services Total:	2,000.00	2,000.00	136.56	1,364.86	0.00	635.14	68.24%
	Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	136.56	1,364.86	0.00	635.14	68.24%
	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	0.00	1,948,763.86	0.00	670,302.14	74.41 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	0.00	31,682.89	0.00	-31,682.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	5,499.00	0.00	-5,499.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	56,262.64	0.00	-56,262.64	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	266,369.00	0.00	332,129.59	0.00	-65,760.59	124.69 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	2,396.05	0.00	-2,396.05	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	303.75	0.00	-303.75	0.00 %
001-200-431-0000	HOLIDAY PAY	81,013.00	81,013.00	0.00	3,729.05	0.00	77,283.95	4.60 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	22,000.00	0.00	28,133.59	0.00	-6,133.59	127.88 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	4,041.72	0.00	-4,041.72	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	18,416.34	0.00	83.66	99.55 %
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	0.00	436,630.78	0.00	89,935.22	82.92 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	0.00	184,703.00	0.00	42,498.00	81.29 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	0.00	283,097.70	0.00	196,650.30	59.01 %
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	84.00	0.00	-84.00	0.00 %
	Category: 40 - Personnel Services Total:	4,203,463.00	4,285,463.00	0.00	3,407,508.38	0.00	877,954.62	79.51%
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,335.72	0.00	-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	0.00	159.99	0.00	-159.99	0.00 %
001-200-520-0000	PRISONER COSTS	110,000.00	110,000.00	0.00	98,723.63	0.00	11,276.37	89.75 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	6,169.18	129,871.58	33,281.65	26,846.77	85.87 %
001-200-535-0531	UNIFORMS	35,000.00	39,000.00	2,123.49	47,837.20	5,937.33	-14,774.53	137.88 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	24,125.00	0.00	875.00	96.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	2,000.00	6,400.00	0.00	6,377.10	0.00	22.90	99.64 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	582.35	9,253.18	128.13	3,618.69	72.16 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	24,000.00	1,008.00	16,242.30	1,731.53	6,026.17	74.89 %
001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	1,219.88	17,696.48	4,280.12	23.40	99.89 %
Category: 50 - Supplies Total:		424,000.00	436,400.00	11,102.90	354,437.18	45,358.76	36,604.06	91.61%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	1,475.17	113,042.12	699.01	86,221.87	56.88 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	430,746.11	0.00	417,139.19	766.94	12,839.98	97.02 %
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	641.45	0.00	3,358.55	16.04 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	810.00	50,280.95	9,555.00	-4,835.95	108.79 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,517.12	15,043.79	0.00	1,956.21	88.49 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	75.33	414.31	0.00	2,473.69	14.35 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	73.20	762.40	0.00	337.60	69.31 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	5,251.58	43,608.96	0.00	10,391.04	80.76 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	121,000.00	13,666.32	136,740.45	4,484.35	-20,224.80	116.71 %
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	1,300.00	0.00	1,000.00	56.52 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	96.00	1,207.05	0.00	2,792.95	30.18 %
Category: 60 - Contractual Services Total:		825,983.00	897,497.11	22,964.72	785,180.67	15,505.30	96,811.14	89.21%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	17,000.00	34,887.00	0.00	30,287.00	0.00	4,600.00	86.81 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	18,400.00	0.00	18,919.20	0.00	-519.20	102.82 %
Category: 90 - Capital Outlay Total:		17,000.00	53,287.00	0.00	49,206.20	0.00	4,080.80	92.34%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,672,647.11	34,067.62	4,596,332.43	60,864.06	1,015,450.62	82.10%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,853,110.00	0.00	1,454,501.02	0.00	398,608.98	78.49 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	3,576.00	0.00	-3,576.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	6,210.43	0.00	-6,210.43	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	180,441.00	0.00	152,973.81	0.00	27,467.19	84.78 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	10,000.00	0.00	21,569.64	0.00	-11,569.64	215.70 %
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	0.00	294,319.14	0.00	59,841.86	83.10 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	0.00	119,911.04	0.00	31,447.96	79.22 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	0.00	261,404.36	0.00	53,425.64	83.03 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,863,901.00	0.00	2,316,013.85	0.00	547,887.15	80.87%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	128.52	283.83	0.00	216.17	56.77 %

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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	2,743.83	0.00	1,256.17	68.60 %
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	0.00	11,454.90	0.00	17,671.10	39.33 %
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	0.00	16,401.41	5,379.07	-1,280.48	106.25 %
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	120.00	120.00	411.20	468.80	53.12 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	13,200.00	20,000.00	363.12	901.78	0.00	19,098.22	4.51 %
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	473.42	2,812.95	1,755.15	1,431.90	76.14 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	0.00	2,410.63	318.46	3,270.91	45.48 %
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	1,085.06	49,322.39	10,868.88	53,434.73	52.97%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	1,110.75	2,729.93	443.46	2,684.61	54.17 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	12,950.00	0.00	13,023.71	0.00	-73.71	100.57 %
001-260-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	199.99	0.00	-199.99	0.00 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	1,003.13	15,224.30	96.00	12,679.70	54.72 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	0.00	1,810.87	0.00	789.13	69.65 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	3,278.01	31,905.53	0.00	3,094.47	91.16 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	3,608.16	49,660.45	-807.72	21,147.27	69.79 %
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	9,000.05	115,485.68	-268.26	41,440.58	73.55%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	33,000.00	30,000.00	508.00	508.00	6,894.72	22,597.28	24.68 %
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	508.00	40,728.00	6,894.72	55,077.28	46.37%
Department: 260 - FIRE DEPARTMENT Total:		3,171,885.00	3,236,885.00	10,593.11	2,521,549.92	17,495.34	697,839.74	78.44%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	115.58	115.58	0.00	884.42	11.56 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	115.58	115.58	0.00	884.42	11.56%

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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	115.58	115.58	0.00	1,884.42	5.78%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,868.00	107,868.00	0.00	89,695.36	0.00	18,172.64	83.15 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	3,499.46	0.00	-1,499.46	174.97 %
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	7,797.60	0.00	-7,797.60	0.00 %
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	0.00	18,394.89	0.00	1,271.11	93.54 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	0.00	7,419.59	0.00	985.41	88.28 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	22,985.00	0.00	18,216.79	0.00	4,768.21	79.26 %
Category: 40 - Personnel Services Total:		157,624.00	163,724.00	0.00	147,252.24	0.00	16,471.76	89.94%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,773.91	0.00	2,226.09	44.35 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	238.18	761.82	23.82 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	4,658.98	1,280.46	2,860.56	67.49 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	10,055.00	1,395.64	5,591.33	0.00	4,463.67	55.61 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	3,641.78	1,027.00	3,331.22	58.36 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	155.52	380.41	0.00	819.59	31.70 %
Category: 50 - Supplies Total:		24,000.00	33,055.00	1,551.16	16,046.41	2,545.64	14,462.95	56.25%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	1,194.81	10,759.94	845.25	1,758.81	86.84 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	0.00	2,004.91	0.00	165.09	92.39 %
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	0.00	722.71	0.00	377.29	65.70 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	2,851.25	21,054.13	0.00	4,945.87	80.98 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	187.50	3,132.22	0.00	3,467.78	47.46 %
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	4,233.56	38,933.41	845.25	11,455.34	77.64%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		232,858.00	248,013.00	5,784.72	202,232.06	3,390.89	42,390.05	82.91%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	525,542.20	0.00	398,796.81	0.00	126,745.39	75.88 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	24,000.00	0.00	20,111.50	0.00	3,888.50	83.80 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	875.00	0.00	425.00	67.31 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	9,181.53	0.00	818.47	91.82 %
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	0.00	77,825.95	0.00	21,616.05	78.26 %

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001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	0.00	33,341.64	0.00	9,157.36	78.45 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	0.00	70,292.29	0.00	26,191.71	72.85 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	0.00	611,284.23	0.00	187,982.97	76.48%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	11,637.44	79,050.72	6,362.56	24,586.72	77.65 %
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	537.50	30,269.15	4,338.00	5,392.85	86.52 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	2,406.99	11,428.65	0.00	571.35	95.24 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	0.00	40,863.24	9,052.67	-1,915.91	103.99 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	4,393.27	20,736.35	4,690.37	74,573.28	25.43 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	62,000.00	0.00	29,605.22	19,908.70	12,486.08	79.86 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	9,771.12	0.00	6,228.88	61.07 %
Category: 50 - Supplies Total:		363,200.00	388,400.00	18,975.20	222,102.31	44,352.30	121,945.39	68.60%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	20,066.67	2,933.33	57,000.00	28.75 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	525.00	0.00	675.00	43.75 %
001-301-611-0000	TELEPHONE	360.00	360.00	0.00	179.89	0.00	180.11	49.97 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	50,178.69	480,927.64	0.00	109,072.36	81.51 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	9,728.29	48,305.66	15,460.68	-8,766.34	115.94 %
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	59,906.98	550,004.86	18,394.01	160,161.13	78.02%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	24,854.82	4,703.67	5,441.51	84.45 %
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	0.00	110,008.12	4,703.67	6,021.71	95.01%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,036,960.70	78,882.18	1,493,399.52	67,449.98	476,111.20	76.63%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	0.00	50,698.50	0.00	11,867.50	81.03 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	725.78	0.00	274.22	72.58 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	0.00	9,214.19	0.00	2,159.81	81.01 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	0.00	3,728.36	0.00	1,134.64	76.67 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	0.00	8,953.96	0.00	2,935.04	75.31 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	0.00	73,320.79	0.00	18,371.21	79.96%
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	1,878.84	120.00	1.16	99.94 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	16.99	3,814.46	0.00	2,685.54	58.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	1,500.00	1,500.00	0.00	0.00	389.99	1,110.01	26.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	2,543.69	2,114.26	-657.95	116.45 %
Category: 50 - Supplies Total:		16,000.00	14,000.00	16.99	8,236.99	2,624.25	3,138.76	77.58%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
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	16.99	86,487.40	2,624.25	24,580.35	78.38%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	0.00	61,977.03	0.00	11,425.97	84.43 %
001-351-430-0402	OVERTIME PAY	1,000.00	5,000.00	0.00	5,928.76	0.00	-928.76	118.58 %
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	0.00	14,137.14	0.00	180.86	98.74 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	6,192.00	0.00	5,764.25	0.00	427.75	93.09 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	0.00	13,955.90	0.00	3,561.10	79.67 %
Category: 40 - Personnel Services Total:		110,930.00	117,430.00	0.00	102,710.29	0.00	14,719.71	87.47%
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	129.01	693.93	1,370.99	-64.92	103.25 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	2,737.67	1,824.32	438.01	91.24 %
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	129.01	3,544.34	3,195.31	1,760.35	79.29%
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	129.01	106,349.63	3,195.31	16,985.06	86.58%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	190,308.00	0.00	158,321.68	0.00	31,986.32	83.19 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	650.00	0.00	650.00	50.00 %
001-352-430-0402	OVERTIME PAY	4,000.00	5,500.00	0.00	14,175.94	0.00	-8,675.94	257.74 %
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	0.00	32,772.18	0.00	934.82	97.23 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	0.00	13,375.87	0.00	1,029.13	92.86 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	0.00	35,546.11	0.00	9,129.89	79.56 %
Category: 40 - Personnel Services Total:		282,396.00	292,396.00	0.00	256,963.21	0.00	35,432.79	87.88%

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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	0.00	2,596.64	1,081.18	1,822.18	66.87 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	9,058.27	447.99	5,493.74	63.38 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	0.00	5,371.14	0.00	1,628.86	76.73 %
Category: 50 - Supplies Total:		30,700.00	30,700.00	0.00	17,187.99	1,529.17	11,982.84	60.97%
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	0.00	863.73	0.00	516.27	62.59 %
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	13,100.00	-10,600.00	524.00 %
Category: 60 - Contractual Services Total:		41,880.00	42,980.00	0.00	23,604.59	13,100.00	6,275.41	85.40%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	16,392.30	99,760.17	43,728.91	156,510.92	47.83 %
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	0.00	17,224.49	0.00	10,775.51	61.52 %
Category: 90 - Capital Outlay Total:		365,000.00	378,011.00	16,392.30	166,995.66	43,728.91	167,286.43	55.75%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	744,087.00	16,392.30	464,751.45	58,358.08	220,977.47	70.30%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	125,876.00	0.00	100,293.91	0.00	25,582.09	79.68 %
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	0.00	2,132.37	0.00	-2,132.37	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	0.00	18,854.05	0.00	4,393.95	81.10 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	0.00	7,863.39	0.00	2,072.61	79.14 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	0.00	15,233.80	0.00	12,089.20	55.75 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	0.00	144,377.52	0.00	46,005.48	75.84%
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	2,701.66	23,015.34	3,515.01	3,469.65	88.43 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,000.00	1,000.00	0.00	1,136.97	0.00	-136.97	113.70 %
Category: 50 - Supplies Total:		33,000.00	31,000.00	2,701.66	24,152.31	3,515.01	3,332.68	89.25%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	766.00	4,541.25	0.00	20,458.75	18.17 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	766.00	4,541.25	0.00	20,458.75	18.17%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		248,383.00	246,383.00	3,467.66	173,071.08	3,515.01	69,796.91	71.67%

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Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	841,642.00	0.00	664,705.18	0.00	176,936.82	78.98 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	0.00	31,360.65	0.00	8,639.35	78.40 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	767.75	0.00	-767.75	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	0.00	106,646.17	0.00	3,353.83	96.95 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	37,000.00	0.00	33,116.15	0.00	3,883.85	89.50 %
001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	50,000.00	0.00	67,260.00	0.00	-17,260.00	134.52 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	0.00	19,719.55	0.00	280.45	98.60 %
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	0.00	131,635.21	0.00	61,262.79	68.24 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	0.00	69,930.83	0.00	14,115.17	83.21 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	0.00	100,101.48	0.00	50,700.52	66.38 %
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	0.00	1,234,915.68	0.00	291,472.32	80.90%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	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	143.58	27,593.95	2,132.87	273.18	99.09 %
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	0.00	8,893.46	493.00	613.54	93.86 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	2,237.73	21,859.61	3,275.61	6,864.78	78.55 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	3,466.00	40,711.03	4,983.53	4,305.44	91.39 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	1,103.60	6,326.59	1,894.60	3,778.81	68.51 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	4,219.23	22,456.77	6,974.45	5,568.78	84.09 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	9,139.84	1,096.94	3,763.22	73.12 %
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	920.61	38,088.10	15,554.17	1,357.73	97.53 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	1,233.16	16,580.06	4,233.80	7,186.14	74.34 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	999.28	3,728.03	983.88	-211.91	104.71 %
Category: 50 - Supplies Total:		280,000.00	280,000.00	14,323.19	200,698.11	42,130.17	37,171.72	86.72%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	955.28	7,034.72	326.12	1,437.16	83.66 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	0.00	1,661.91	0.00	898.09	64.92 %
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	0.00	4,320.63	0.00	1,379.37	75.80 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	150.90	1,576.50	0.00	43.50	97.31 %
001-550-625-0000	UTILITIES	200,000.00	200,000.00	20,262.93	186,726.78	0.00	13,273.22	93.36 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,089.88	47,585.20	7,510.96	-96.16	100.17 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	2,134.67	115.94	1,749.39	56.27 %

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001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	1,188.34	0.00	311.66	79.22 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	325.00	0.00	875.00	27.08 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	1,769.50	41,249.00	0.00	751.00	98.21 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	2,676.00	18,830.71	4,828.00	6,341.29	78.86 %
Category: 60 - Contractual Services Total:		354,878.00	354,878.00	26,904.49	312,733.46	12,781.02	29,363.52	91.73%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	3,600.00	10,865.78	3,000.00	134.22	99.04 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	14,000.00	14,000.00	0.00	6,848.31	155.97	6,995.72	50.03 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	18,000.00	18,000.00	0.00	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	3,600.00	60,494.12	4,655.96	22,849.92	74.03%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,249,266.00	44,827.68	1,808,841.37	59,567.15	380,857.48	83.07%
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	1,569.31	1,430.69	52.31 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	0.00	1,569.31	1,430.69	52.31%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	0.00	1,569.31	1,430.69	52.31%
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	194,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	194,000.00	0.00	194,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	194,000.00	0.00	194,000.00	0.00	0.00	100.00%
Total Revenues		18,499,508.95	18,724,508.95	9,010.19	16,060,923.62	0.00	-2,663,585.33	85.77%
Total Expenses		18,498,301.20	19,213,154.81	277,814.52	15,048,839.03	334,390.43	3,829,925.35	80.07%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-488,645.86	-268,804.33	1,012,084.59	-334,390.43	1,166,340.02	-138.69%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	0.00	6,755.30	0.00	6,755.30	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	6,755.30	0.00	6,755.30	0.00%

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Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	4,315.91	0.00	-4,315.91	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	4,315.91	0.00	-4,315.91	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,439.39	0.00	2,439.39	0.00%
	Total Revenues	0.00	0.00	0.00	6,755.30	0.00	6,755.30	0.00%
	Total Expenses	0.00	0.00	0.00	4,315.91	0.00	-4,315.91	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	2,439.39	0.00	2,439.39	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	0.00	213,412.50	0.00	-213,412.50	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	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	213,412.50	0.00	-213,412.50	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	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	0.00	90,667.78	0.00	5,667.78	106.67 %
	Category: 21 - Other Taxes Total:	85,000.00	85,000.00	0.00	90,667.78	0.00	5,667.78	106.67%
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	0.00	103,800.58	0.00	18,800.58	122.12%
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	744.17	0.00	1,755.83	29.77 %
	Category: 60 - Contractual Services Total:	4,000.00	5,500.00	0.00	3,350.75	0.00	2,149.25	60.92%

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	6,393.63	0.00	-3,393.63	213.12 %
007-650-704-0000	TOURISM BEAUTIFICATION	1,000.00	1,000.00	0.00	582.50	0.00	417.50	58.25 %
Category: 70 - Grants, Subsidies, & Allocations Total:		34,000.00	34,000.00	0.00	36,976.13	0.00	-2,976.13	108.75%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		38,000.00	39,500.00	0.00	40,326.88	0.00	-826.88	102.09%
Total Revenues		85,000.00	85,000.00	0.00	103,800.58	0.00	18,800.58	122.12%
Total Expenses		78,000.00	82,500.00	0.00	82,651.98	0.00	-151.98	100.18%
Fund: 007 - TOURISM FUND Surplus (Deficit):		7,000.00	2,500.00	0.00	21,148.60	0.00	18,648.60	845.94%
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	0.00	1,994,577.96	0.00	194,577.96	110.81 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	0.00	1,994,577.96	0.00	194,577.96	110.81%
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	0.00	2,008,700.96	0.00	-691,299.04	74.40%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-915-0000	VEHICLES	0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49 %
Category: 90 - Capital Outlay Total:		0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	138,059.40	0.00	0.00	134,707.15	3,352.25	97.57 %
Category: 90 - Capital Outlay Total:		0.00	138,059.40	0.00	0.00	134,707.15	3,352.25	97.57%
Department: 260 - FIRE DEPARTMENT Total:		0.00	138,059.40	0.00	0.00	134,707.15	3,352.25	97.57%
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	12,760.00	0.00	1,160.00	91.67 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	39,700.00	0.00	7,940.00	83.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	11,700.00	0.00	2,700.00	81.25 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	6,300.00	64,160.00	0.00	11,800.00	84.47%

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								
008-550-703-0000	CITY MATCH FOR GRANTS	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	75,000.00	130,000.00	0.00	114,133.29	40,000.00	-24,133.29	118.56 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	0.00	21,149.85	19,143.46	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	191.00	8,000.00	-3,191.00	163.82 %
008-550-911-0928	FT MAUREPAS	5,000.00	5,000.00	0.00	1,497.80	0.00	3,502.20	29.96 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	13,600.00	0.00	11,400.00	54.40 %
008-550-911-0931	JOHN GILL PARK	0.00	19,000.00	0.00	18,407.19	0.00	592.81	96.88 %
008-550-911-0933	ALICE STREET BALLPARK	52,000.00	52,000.00	0.00	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	0.00	246,401.96	87,281.46	736,316.58	31.19%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,185,960.00	6,300.00	350,561.96	87,281.46	748,116.58	36.92%
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	2,500.00	54,000.00	0.00	3,000.00	94.74 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	2,500.00	54,000.00	0.00	3,000.00	94.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		67,000.00	67,000.00	2,500.00	56,657.94	0.00	10,342.06	84.56%
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	2,200.00	0.00	300.00	88.00 %
Category: 80 - Debt Service Total:		656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
Department: 800 - DEBT SERVICE Total:		656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
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	0.00	2,008,700.96	0.00	-691,299.04	74.40%
Total Expenses		1,993,237.00	2,323,296.40	8,800.00	1,293,887.39	244,480.75	784,928.26	66.21%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		706,763.00	376,703.60	-8,800.00	714,813.57	-244,480.75	93,629.22	124.85%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
009-001-321-0001	TREE CANOPY CARE BUDGET	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	6,669.76	8,035.00	-14,704.76	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	6,669.76	8,035.00	-14,704.76	0.00%
Department: 120 - EXECUTIVE MAYOR Total:		0.00	0.00	0.00	6,669.76	8,035.00	-14,704.76	0.00%
Total Revenues		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Total Expenses		0.00	0.00	0.00	6,669.76	8,035.00	-14,704.76	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):		0.00	0.00	0.00	13,330.24	-8,035.00	5,295.24	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,725.00	0.00	-10,275.00	14.38 %
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	0.00	6,756.95	0.00	-10,243.05	39.75%
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	2,625.00	0.00	125.00	105.00 %
Category: 35 - Miscellaneous Total:		10,500.00	5,500.00	0.00	5,687.89	0.00	187.89	103.42%
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	0.00	90,654.84	0.00	-6,845.16	92.98%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	0.00	1,752.25	0.00	747.75	70.09 %
Category: 50 - Supplies Total:		2,500.00	2,500.00	0.00	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	4,583.37	0.00	416.63	91.67 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	4,583.37	0.00	416.63	91.67%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	25,955.00	0.00	-955.00	103.82 %
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	375.00	0.00	17,625.00	2.08 %
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	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	1,450.00	15,500.00	0.00	10,500.00	59.62 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	1,450.00	71,057.36	0.00	33,742.64	67.80%
	Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	1,866.67	77,392.98	0.00	34,907.02	68.92%
	Total Revenues	109,500.00	97,500.00	0.00	90,654.84	0.00	-6,845.16	92.98%
	Total Expenses	104,500.00	112,300.00	1,866.67	77,392.98	0.00	34,907.02	68.92%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-1,866.67	13,261.86	0.00	28,061.86	-89.61%
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	0.00	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	0.00	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	0.00	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	0.00	602.00	0.00	16,198.00	3.58%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	0.00	65,433.00	0.00	61,233.00	1,557.93%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	1,815,505.64	0.00	1,815,505.64	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
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	0.00	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	0.00	23,657.00	0.00	-23,657.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	0.00	601,955.00	0.00	-601,955.00	0.00%
Total Revenues		0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
Total Expenses		0.00	0.00	0.00	601,955.00	0.00	-601,955.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	0.00	1,213,550.64	0.00	1,213,550.64	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	0.00	173,384.33	0.00	-29,127.31	85.62 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	0.00	31,961.86	0.00	19,762.36	261.99 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	0.00	30,052.35	0.00	773.56	102.64 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	344.95	0.00	344.95	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	242.22	0.00	242.22	0.00 %
Category: 20 - Taxes Total:		243,989.93	243,989.93	0.00	235,985.71	0.00	-8,004.22	96.72%
Department: 001 - GENERAL Total:		243,989.93	243,989.93	0.00	235,985.71	0.00	-8,004.22	96.72%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	55,372.00	55,372.00	0.00	56,969.42	0.00	-1,597.42	102.88 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	85.00	4,365.37	1,924.00	13,710.63	31.45 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	125,500.00	0.00	25,100.00	83.33 %
Category: 60 - Contractual Services Total:		225,972.00	225,972.00	12,635.00	186,834.79	1,924.00	37,213.21	83.53%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	12,635.00	186,834.79	1,924.00	47,213.21	79.99%
Total Revenues	243,989.93	243,989.93	0.00	235,985.71	0.00	-8,004.22	96.72%
Total Expenses	235,972.00	235,972.00	12,635.00	186,834.79	1,924.00	47,213.21	79.99%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-12,635.00	49,150.92	-1,924.00	39,208.99	589.02%
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							
102-200-602-0000 COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	40,800.00	0.00	-40,800.00	0.00 %
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	40,800.00	0.00	-35,800.00	816.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	40,800.00	0.00	-35,800.00	816.00%
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	40,800.00	0.00	-35,800.00	816.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	29,274.68	0.00	-62,725.32	31.82%
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%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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 %
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	35,045.21	0.00	-35,045.21	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	40,981.21	0.00	-40,981.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:		20,000.00	20,000.00	0.00	47,536.21	0.00	-27,536.21	237.68%
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	47,536.21	0.00	-27,536.21	237.68%
Fund: 103 - TASK FORCE Surplus (Deficit):		49,000.00	49,000.00	0.00	-47,536.21	0.00	-96,536.21	-97.01%
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	120,926.74	0.00	120,926.74	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	120,926.74	0.00	120,926.74	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	120,926.74	0.00	120,926.74	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	120,926.74	0.00	120,926.74	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	-671,492.15	0.00	-671,492.15	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	6.00	1,661.00	0.00	1,661.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	6.00	1,661.00	0.00	1,661.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	6.00	1,661.00	0.00	1,661.00	0.00%
	Total Revenues	0.00	0.00	6.00	1,661.00	0.00	1,661.00	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	6.00	1,661.00	0.00	1,661.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	72,265.19	0.00	72,265.19	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	72,265.19	0.00	72,265.19	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	72,265.19	0.00	72,265.19	0.00%
	Total Revenues	0.00	0.00	0.00	72,265.19	0.00	72,265.19	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	72,265.19	0.00	72,265.19	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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%
	Department: 999 - TRANSFER TO OTHER FUNDS							
	Category: 95 - Transfers Out							
172-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	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	143,130.39	0.00	-143,130.39	0.00%
	Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	0.00	-123,589.35	0.00	-123,589.35	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
174-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	305,538.35	0.00	-305,538.35	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	305,538.35	0.00	-305,538.35	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:		0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	751,854.74	0.00	-109,864.09	87.25 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	138,598.40	0.00	86,687.63	266.99 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	130,317.93	0.00	5,732.08	104.60 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	2,523.71	0.00	2,523.71	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	1,023,294.78	0.00	-14,920.67	98.56%
Category: 34 - Miscellaneous								
200-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	67.72	0.00	67.72	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	67.72	0.00	67.72	0.00%
Department: 001 - GENERAL Total:		1,038,215.45	1,038,215.45	0.00	1,023,362.50	0.00	-14,852.95	98.57%
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 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	356,566.00	356,566.00	0.00	356,422.63	0.00	143.37	99.96 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Department: 800 - DEBT SERVICE Total:		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Total Revenues		1,038,215.45	1,038,215.45	0.00	1,023,362.50	0.00	-14,852.95	98.57%
Total Expenses		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		260,759.60	260,759.60	0.00	245,776.76	0.00	-14,982.84	94.25%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
201-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	362,514.45	0.00	-362,514.45	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	362,514.45	0.00	-362,514.45	0.00%
Fund: 201 - 2022 G/O FUND Total:		0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
Total Expenses		0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):		0.00	0.00	0.00	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	0.00	1,584,669.82	0.00	-1,584,669.82	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	1,584,669.82	0.00	-1,584,669.82	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	505,547.92	0.00	505,547.92	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	0.00	1,584,669.82	0.00	-1,584,669.82	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):		0.00	0.00	0.00	505,547.92	0.00	505,547.92	0.00%

Budget Report

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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	214,383.02	-219,983.02	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:	0.00	0.00	0.00	5,600.00	214,383.02	-219,983.02	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	5,600.00	214,383.02	-219,983.02	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	214,383.02	-219,983.02	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	0.00	5,600.00	214,383.02	-219,983.02	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	66,312.57	0.00	66,312.57	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	66,312.57	0.00	66,312.57	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,066,312.57	0.00	3,066,312.57	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	15,128.44	273,257.27	0.00	-273,257.27	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	15,128.44	273,257.27	0.00	-273,257.27	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	15,128.44	273,257.27	0.00	-273,257.27	0.00%
Total Revenues	0.00	0.00	0.00	3,066,312.57	0.00	3,066,312.57	0.00%
Total Expenses	0.00	0.00	15,128.44	273,257.27	0.00	-273,257.27	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-15,128.44	2,793,055.30	0.00	2,793,055.30	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: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
316-001-380-0000 TRANSFER IN - CITY MATCHING FUNDS FOR MAC ACCOUNT	0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00%
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
316-330-276-0001 REVENUE- MAC GRANT	0.00	0.00	0.00	218,250.00	0.00	218,250.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	218,250.00	0.00	218,250.00	0.00%
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	0.00	20,424.00	0.00	-20,424.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	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	41,662.50	0.00	-41,662.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	41,662.50	0.00	-41,662.50	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	196,163.50	0.00	196,163.50	0.00%
Total Revenues	0.00	0.00	0.00	452,250.00	0.00	452,250.00	0.00%
Total Expenses	0.00	0.00	0.00	62,086.50	0.00	-62,086.50	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	390,163.50	0.00	390,163.50	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
320-330-256-0000 GRANT - STP	0.00	0.00	0.00	73,500.31	0.00	73,500.31	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	73,500.31	0.00	73,500.31	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	0.00	95,166.94	0.00	-95,166.94	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	95,166.94	0.00	-95,166.94	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-21,666.63	0.00	-21,666.63	0.00%
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
320-340-359-0000 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	0.00	75,740.61	0.00	75,740.61	0.00%
Total Expenses	0.00	0.00	0.00	95,166.94	0.00	-95,166.94	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-19,426.33	0.00	-19,426.33	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
324-330-257-0000 GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	717,265.52	0.00	717,265.52	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	717,265.52	0.00	717,265.52	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	0.00	907,667.91	-30,443.76	877,224.15	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	1,066.51	37,174.24	0.00	-37,174.24	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,066.51	37,174.24	0.00	-37,174.24	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-1,066.51	19,070.76	0.00	19,070.76	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	197,500.35	0.00	197,500.35	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	197,500.35	0.00	197,500.35	0.00%
Category: 90 - Capital Outlay								
324-332-911-0000	CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	327,141.60	0.00	-327,141.60	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	327,141.60	0.00	-327,141.60	0.00%
	Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	-129,641.25	0.00	-129,641.25	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	14,510.50	217,464.64	0.00	-217,464.64	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	14,510.50	217,464.64	0.00	-217,464.64	0.00%
	Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-14,510.50	-131,242.58	0.00	-131,242.58	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	0.00	2,255,313.64	0.00	-2,255,313.64	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	2,255,313.64	0.00	-2,255,313.64	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	-1,450,809.04	0.00	-1,450,809.04	0.00%
Total Revenues	0.00	0.00	0.00	2,391,761.52	0.00	2,391,761.52	0.00%
Total Expenses	0.00	0.00	15,577.01	3,176,715.72	30,443.76	-3,207,159.48	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-15,577.01	-784,954.20	-30,443.76	-815,397.96	0.00%
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	0.00	130,126.31	0.00	130,126.31	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	143,556.61	0.00	143,556.61	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	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	69,531.12	242,577.23	0.00	-242,577.23	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	69,531.12	246,181.09	0.00	-246,181.09	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	69,531.12	246,181.09	0.00	-246,181.09	0.00%
Total Revenues	0.00	0.00	0.00	143,556.61	0.00	143,556.61	0.00%
Total Expenses	0.00	0.00	69,531.12	246,181.09	0.00	-246,181.09	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-69,531.12	-102,624.48	0.00	-102,624.48	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	298,876.75	0.00	298,876.75	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	298,876.75	0.00	298,876.75	0.00%
Category: 90 - Capital Outlay							
329-330-911-0000 CONSTRUCTION COST	0.00	0.00	117,949.52	591,255.03	0.00	-591,255.03	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	117,949.52	591,255.03	0.00	-591,255.03	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-117,949.52	-292,378.28	0.00	-292,378.28	0.00%
Total Revenues	0.00	0.00	0.00	298,876.75	0.00	298,876.75	0.00%
Total Expenses	0.00	0.00	117,949.52	591,255.03	0.00	-591,255.03	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-117,949.52	-292,378.28	0.00	-292,378.28	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	27,972.13	0.00	27,972.13	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	27,972.13	0.00	27,972.13	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	27,972.13	0.00	27,972.13	0.00%
Total Revenues	0.00	0.00	0.00	27,972.13	0.00	27,972.13	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	27,972.13	0.00	27,972.13	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	9,621.91	0.00	9,621.91	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,621.91	0.00	9,621.91	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,621.91	0.00	9,621.91	0.00%
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
Total Revenues	0.00	0.00	0.00	9,621.91	0.00	9,621.91	0.00%
Total Expenses	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-450,863.61	0.00	-450,863.61	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	10,041.52	0.00	10,041.52	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,041.52	0.00	10,041.52	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	10,041.52	0.00	10,041.52	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	411,037.51	17,971.40	-429,008.91	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	411,037.51	17,971.40	-429,008.91	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	411,037.51	17,971.40	-429,008.91	0.00%
	Total Revenues	0.00	0.00	0.00	10,041.52	0.00	10,041.52	0.00%
	Total Expenses	0.00	0.00	0.00	411,037.51	17,971.40	-429,008.91	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-400,995.99	-17,971.40	-418,967.39	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	12,338.47	0.00	12,338.47	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,338.47	0.00	12,338.47	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,338.47	0.00	12,338.47	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	544.57	111,936.69	0.00	-111,936.69	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	544.57	111,936.69	0.00	-111,936.69	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	544.57	111,936.69	0.00	-111,936.69	0.00%
	Total Revenues	0.00	0.00	0.00	12,338.47	0.00	12,338.47	0.00%
	Total Expenses	0.00	0.00	544.57	111,936.69	0.00	-111,936.69	0.00%
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-544.57	-99,598.22	0.00	-99,598.22	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	27,937.24	0.00	27,937.24	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	27,937.24	0.00	27,937.24	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	27,937.24	0.00	27,937.24	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	607,420.48	4,875.00	-612,295.48	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	607,420.48	4,875.00	-612,295.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	607,420.48	4,875.00	-612,295.48	0.00%
Total Revenues	0.00	0.00	0.00	27,937.24	0.00	27,937.24	0.00%
Total Expenses	0.00	0.00	0.00	607,420.48	4,875.00	-612,295.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	0.00	-579,483.24	-4,875.00	-584,358.24	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	6,134.70	0.00	6,134.70	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,134.70	0.00	6,134.70	0.00%
Category: 90 - Capital Outlay							
337-196-901-0000 MARY C RESTORATION EXPENSES	0.00	0.00	0.00	162,087.70	0.00	-162,087.70	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	162,087.70	0.00	-162,087.70	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	-155,953.00	0.00	-155,953.00	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	11,326.97	0.00	11,326.97	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	11,326.97	0.00	11,326.97	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	11,326.97	-210,537.75	-199,210.78	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	175.74	0.00	175.74	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	175.74	0.00	175.74	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	-10,170.26	0.00	-10,170.26	0.00%
Total Revenues	0.00	0.00	0.00	17,637.41	0.00	17,637.41	0.00%
Total Expenses	0.00	0.00	0.00	172,433.70	210,537.75	-382,971.45	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-154,796.29	-210,537.75	-365,334.04	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	0.00	2,525,252.74	0.00	-414,484.26	85.90 %
Category: 28 - Charges for Government Services Total:		2,939,737.00	2,939,737.00	0.00	2,525,252.74	0.00	-414,484.26	85.90%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	3,222,846.23	0.00	-749,163.77	81.14 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	0.00	3,222,846.23	0.00	-749,163.77	81.14%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	1,200.00	1,200.00	-1,485.87	272.05	0.00	-927.95	22.67 %
401-001-356-0000	SALE OF ASSETS	0.00	0.00	0.00	67,411.00	0.00	67,411.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	6,000.00	6,000.00	0.00	2,454.85	0.00	-3,545.15	40.91 %
Category: 35 - Miscellaneous Total:		7,200.00	7,200.00	-1,485.87	70,137.90	0.00	62,937.90	974.14%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	0.00	2,473,691.29	0.00	-529,122.30	82.38 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	75,667.24	0.00	20,667.24	137.58 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	43,495.00	0.00	3,495.00	108.74 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	22,838.10	0.00	-7,161.90	76.13 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	181,432.93	0.00	-18,567.07	90.72 %
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	0.00	2,796,957.26	0.00	-530,856.33	84.05%
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 %
401-001-380-0383	TRANSFER FROM HURRICANE FUNDS - GARBAGE DEPT	0.00	0.00	0.00	210,500.00	0.00	210,500.00	0.00 %
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	252,500.00	0.00	-114,500.00	68.80%
Department: 001 - GENERAL Total:		10,613,760.59	10,613,760.59	-1,485.87	8,867,694.13	0.00	-1,746,066.46	83.55%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	0.00	403,967.93	0.00	124,793.07	76.40 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	0.00	73,949.05	0.00	20,178.95	78.56 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	0.00	29,850.98	0.00	10,600.02	73.80 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	0.00	62,088.45	0.00	21,049.55	74.68 %
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	0.00	590,867.63	0.00	185,610.37	76.10%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	5,418.00	444.03	1,764.63	0.00	3,653.37	32.57 %
Category: 50 - Supplies Total:		400.00	5,418.00	444.03	1,764.63	0.00	3,653.37	32.57%

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Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,830.00	25,830.00	5,148.00	24,640.00	0.00	1,190.00	95.39 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	82,000.00	3,328.26	66,927.04	2,477.16	12,595.80	84.64 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	0.00	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	0.00	37,345.91	0.00	650.09	98.29 %
401-300-620-0621	COMP/COLLISION INSURANCE	12,000.00	12,000.00	3,753.00	13,943.12	0.00	-1,943.12	116.19 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	0.00	1,550.00	0.00	430.00	78.28 %
Category: 60 - Contractual Services Total:		181,509.00	184,009.00	12,229.26	163,291.74	2,477.16	18,240.10	90.09%
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	12,673.29	767,924.00	2,477.16	207,503.84	78.78%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	144,714.00	0.00	120,381.09	0.00	24,332.91	83.19 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	0.00	8,220.42	0.00	1,779.58	82.20 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	30,710.15	0.00	9,289.85	76.78 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	14,592.91	0.00	-4,592.91	145.93 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	25,000.00	0.00	28,702.31	0.00	-3,702.31	114.81 %
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	0.00	25,821.20	0.00	15,317.80	62.77 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	17,694.00	0.00	10,745.14	0.00	6,948.86	60.73 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	30,078.00	0.00	24,256.98	0.00	5,821.02	80.65 %
Category: 40 - Personnel Services Total:		287,675.00	318,625.00	0.00	266,274.20	0.00	52,350.80	83.57%
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	0.00	17,004.39	1,666.39	1,329.22	93.35 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,704,989.00	0.00	1,774,476.00	930,524.00	-11.00	100.00 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	0.00	4,270.60	0.00	13,729.40	23.73 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,743,889.00	0.00	1,795,750.99	932,190.39	15,947.62	99.42%
Category: 90 - Capital Outlay								
401-320-916-0000	MACHINERY & EQUIPMENT	0.00	210,500.00	0.00	210,500.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	210,500.00	0.00	210,500.00	0.00	0.00	100.00%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,273,014.00	0.00	2,272,525.19	932,190.39	68,298.42	97.91%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	0.00	2,734.20	0.00	-2,734.20	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	0.00	1,076.45	0.00	1,021.55	51.31 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	0.00	453.06	0.00	533.94	45.90 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	576.22	0.00	-576.22	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	0.00	7,242.15	0.00	7,562.85	48.92%
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	0.00	7,242.15	0.00	8,062.85	47.32%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	0.00	130,059.38	0.00	23,839.62	84.51 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	5,663.83	0.00	336.17	94.40 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	0.00	24,355.39	0.00	4,266.61	85.09 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	0.00	9,717.07	0.00	2,515.93	79.43 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	0.00	30,393.44	0.00	6,099.56	83.29 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	0.00	200,189.11	0.00	37,057.89	84.38%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	37.88	270.42	0.00	1,729.58	13.52 %
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	195.23	0.00	404.77	32.54 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	40.00	40.00	0.00	760.00	5.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	575.19	1,642.20	0.00	2,357.80	41.06 %
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	653.07	2,147.85	0.00	6,702.15	24.27%
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	0.00	49,836.94	0.00	10,163.06	83.06 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	635.72	0.00	444.28	58.86 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	1,081.99	0.00	13,918.01	7.21 %
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	0.00	51,554.65	0.00	95,425.35	35.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	17,600.00	0.00	182,400.00	8.80 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	17,600.00	0.00	182,400.00	8.80%
Department: 710 - UTILITY BILLING & COLLECTION Total:		593,077.00	593,077.00	653.07	271,491.61	0.00	321,585.39	45.78%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	0.00	202,503.38	0.00	71,016.62	74.04 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	1,025.00	0.00	275.00	78.85 %
401-750-430-0402	OVERTIME PAY	18,000.00	36,000.00	0.00	39,654.25	0.00	-3,654.25	110.15 %
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	0.00	44,624.04	0.00	10,782.96	80.54 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	23,702.00	0.00	18,068.15	0.00	5,633.85	76.23 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	0.00	41,522.59	0.00	7,339.41	84.98 %
Category: 40 - Personnel Services Total:		416,166.00	438,791.00	0.00	348,333.51	0.00	90,457.49	79.38%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	7,758.31	51,734.80	4,241.69	40,023.51	58.31 %
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	3,756.09	35,229.25	0.00	-229.25	100.66 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,500.00	4,500.00	0.00	3,952.56	516.56	30.88	99.31 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	0.00	7,433.05	60.74	-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	0.00	2,798.96	799.52	1,401.52	71.97 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	0.00	9,982.51	262.00	119,755.49	7.88 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	11,514.40	117,989.61	6,136.78	171,673.61	41.96%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	357.00	0.00	10,643.00	3.25 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	11,340.00	0.00	1,620.00	87.50 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	7,141.75	17,840.00	0.00	32,160.00	35.68 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	100,000.00	1,607.50	116,329.63	0.00	-16,329.63	116.33 %
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	0.00	2,882.44	0.00	1,117.56	72.06 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	823.50	0.00	556.50	59.67 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	11,089.43	109,012.70	0.00	15,987.30	87.21 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	8,360.73	55,039.72	10,338.50	9,621.78	87.17 %
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	1,997.48	502.52	-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	0.00	190,130.10	0.00	57,369.90	76.82 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	1,851.87	0.00	648.13	74.07 %

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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	28,199.41	528,252.63	13,022.02	107,515.35	83.43%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	50,000.00	0.00	2,969.96	0.00	47,030.04	5.94 %
401-750-915-0000	VEHICLES	33,000.00	33,000.00	0.00	32,917.00	0.00	83.00	99.75 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	187,650.00	0.00	187,650.00	0.00	0.00	100.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	5,164.29	145,294.16	100,455.25	54,250.59	81.92 %
Category: 90 - Capital Outlay Total:		383,000.00	570,650.00	5,164.29	368,831.12	100,455.25	101,363.63	82.24%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,954,031.00	44,878.10	1,363,406.87	119,614.05	471,010.08	75.90%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	0.00	186,372.73	0.00	71,651.27	72.23 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	1,075.00	0.00	225.00	82.69 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	7,161.14	0.00	2,838.86	71.61 %
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	0.00	35,737.53	0.00	12,239.47	74.49 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	0.00	14,716.57	0.00	5,787.43	71.77 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	43,945.00	0.00	29,504.05	0.00	14,440.95	67.14 %
Category: 40 - Personnel Services Total:		369,750.00	381,750.00	0.00	275,958.91	0.00	105,791.09	72.29%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	2,436.76	55,697.23	15,435.62	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	1,668.87	17,441.99	0.00	5,558.01	75.83 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	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	1,181.84	333.95	83.30 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	46.60	14,150.58	0.00	70,849.42	16.65 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	4,152.23	106,784.34	17,827.83	83,387.83	59.91%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	21,585.40	0.00	3,414.60	86.34 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	11,340.00	0.00	1,620.00	87.50 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	1,960.00	0.00	2,040.00	49.00 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	0.00	1,005.84	0.00	566.16	63.98 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	12,569.18	104,953.04	0.00	35,046.96	74.97 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	7,098.85	43,816.34	9,225.75	6,957.91	88.40 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	240.00	3,256.00	0.00	16,744.00	16.28 %
401-751-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	100.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	0.00	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 %

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401-751-691-0000	SEWER SERVICE JCUA	2,712,336.00	2,712,336.00	225,989.00	2,553,547.48	0.00	158,788.52	94.15 %
	Category: 60 - Contractual Services Total:	2,983,118.00	2,983,118.00	245,897.03	2,745,279.17	11,475.75	226,363.08	92.41%
	Category: 90 - Capital Outlay							
401-751-915-0000	VEHICLES	33,000.00	33,184.00	0.00	33,183.00	0.00	1.00	100.00 %
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	148,200.00	0.00	145,114.98	0.00	3,085.02	97.92 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	720.00	102,502.22	34,283.92	163,213.86	45.60 %
	Category: 90 - Capital Outlay Total:	333,000.00	481,384.00	720.00	280,800.20	34,283.92	166,299.88	65.45%
	Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	250,769.26	3,408,822.62	63,587.50	581,841.88	85.65%
	Department: 800 - DEBT SERVICE							
	Category: 80 - Debt Service							
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	0.00	8,841.78	0.00	1,591.62	84.74 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	0.00	2,549.65	0.00	301.77	89.42 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	0.00	3,491.18	0.00	602.65	85.28 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	0.00	1,044.77	0.00	173.51	85.76 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	0.00	2,659.10	0.00	453.29	85.44 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	0.00	6,803.71	0.00	1,279.88	84.17 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	0.00	90,363.22	0.00	18,249.38	83.20 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	0.00	59,160.85	0.00	12,040.33	83.09 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	0.00	48,874.92	0.00	9,870.57	83.20 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	0.00	17,671.23	0.00	3,569.69	83.19 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	0.00	40,152.90	0.00	8,109.11	83.20 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	0.00	46,084.49	0.00	9,297.76	83.21 %
	Category: 80 - Debt Service Total:	393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%
	Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%
	Total Revenues	10,613,760.59	10,613,760.59	-1,485.87	8,867,694.13	0.00	-1,746,066.46	83.55%
	Total Expenses	10,600,694.36	11,260,821.36	308,973.72	8,419,110.24	1,117,869.10	1,723,842.02	84.69%
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-647,060.77	-310,459.59	448,583.89	-1,117,869.10	-22,224.44	103.43%
	Fund: 551 - TACONI BUILDING							
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	27,486.24	0.00	-3,838.76	87.75 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	44,534.97	0.00	-14,845.03	75.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	17,227.83	0.00	-14,772.17	53.84 %
	Category: 34 - Miscellaneous Total:	122,705.00	122,705.00	0.00	89,249.04	0.00	-33,455.96	72.73%
	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	0.00	89,249.04	0.00	-63,455.96	58.45%

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Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	95,754.26	0.00	-21,594.26	129.12 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	2,969.35	28,671.18	0.00	3,328.82	89.60 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	200.00	949.93	860.00	18,190.07	9.05 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	3,169.35	125,375.37	860.00	-75.37	100.06%
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	3,169.35	125,375.37	860.00	35,924.63	77.85%
Total Revenues		152,705.00	152,705.00	0.00	89,249.04	0.00	-63,455.96	58.45%
Total Expenses		144,160.00	162,160.00	3,169.35	125,375.37	860.00	35,924.63	77.85%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		8,545.00	-9,455.00	-3,169.35	-36,126.33	-860.00	-27,531.33	391.18%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	22,504.04	0.00	22,504.04	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	22,504.04	0.00	22,504.04	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	0.00	915.40	0.00	-915.40	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	915.40	0.00	-915.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	21,669.41	0.00	21,669.41	0.00%
Total Revenues		0.00	0.00	0.00	22,584.81	0.00	22,584.81	0.00%
Total Expenses		0.00	0.00	0.00	915.40	0.00	-915.40	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	21,669.41	0.00	21,669.41	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
651-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	323.28	0.00	323.28	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	323.28	0.00	323.28	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	323.28	0.00	323.28	0.00%
Total Revenues	0.00	0.00	0.00	323.28	0.00	323.28	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	323.28	0.00	323.28	0.00%
Report Surplus (Deficit):	1,184,539.51	-337,800.50	-824,459.60	3,084,213.22	-2,185,770.21	1,236,243.51	-265.97%

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	0.00	4,989,092.72	0.00	-181,205.23	96.50%
21 - Other Taxes	959,200.00	1,264,200.00	6,317.49	1,092,741.34	0.00	-171,458.66	86.44%
22 - Licenses and Permits	373,000.00	373,000.00	2,345.45	622,812.84	0.00	249,812.84	166.97%
23 - Intergovernmental Revenues	6,636,900.00	6,736,900.00	0.00	6,222,787.59	0.00	-514,112.41	92.37%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	9,000.00	0.00	-3,000.00	75.00%
31 - Culture and Recreation	110,000.00	340,000.00	-435.00	351,041.51	0.00	11,041.51	103.25%
33 - Fines and Forfeits	242,200.00	242,200.00	766.25	224,772.69	0.00	-17,427.31	92.80%
34 - Miscellaneous	1,553,826.00	1,423,826.00	0.00	1,541,378.62	0.00	117,552.62	108.26%
35 - Miscellaneous	485,500.00	510,500.00	16.00	297,205.60	0.00	-213,294.40	58.22%
38 - Transfers and Non Revenue Receipts	2,600,085.00	2,600,085.00	0.00	657,213.48	0.00	-1,942,871.52	25.28%
Department: 001 - GENERAL Total:	18,448,008.95	18,673,008.95	9,010.19	16,008,046.39	0.00	-2,664,962.56	85.73%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	0.00	124,671.79	0.00	30,668.21	80.26%
60 - Contractual Services	32,900.00	45,900.00	1,752.00	40,529.62	0.00	5,370.38	88.30%
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	0.00	18,383.86	3,593.75	21,022.39	51.11%
95 - Transfers Out	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00%
Department: 100 - Board of Aldermen Total:	265,740.00	291,560.00	21,752.00	206,185.27	3,593.75	81,780.98	71.95%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	0.00	193,786.12	0.00	56,810.88	77.33%
50 - Supplies	6,300.00	6,300.00	0.00	5,512.19	200.00	587.81	90.67%
60 - Contractual Services	62,102.00	72,102.00	1,478.37	51,898.15	10,873.07	9,330.78	87.06%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	1,478.37	251,196.46	11,073.07	66,729.47	79.72%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	256,440.00	0.00	187,404.74	0.00	69,035.26	73.08%
50 - Supplies	8,900.00	12,900.00	684.30	7,940.39	825.00	4,134.61	67.95%
60 - Contractual Services	337,943.00	383,943.00	22.00	286,291.36	1,294.73	96,356.91	74.90%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	1,407.45	0.00	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	659,283.00	706.30	483,043.94	2,119.73	174,119.33	73.59%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	260,312.00	0.00	228,516.11	0.00	31,795.89	87.79%
50 - Supplies	10,100.00	10,100.00	99.22	5,104.00	665.17	4,330.83	57.12%
60 - Contractual Services	532,864.00	572,864.00	23,563.85	443,223.32	13,519.33	116,121.35	79.73%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	843,276.00	23,663.07	676,843.43	14,184.50	152,248.07	81.95%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	0.00	91,583.87	0.00	19,529.13	82.42%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	4,050.00	4,050.00	50.36	780.42	0.00	3,269.58	19.27%
60 - Contractual Services	719,800.00	726,800.00	1,033.15	648,335.92	724.44	77,739.64	89.30%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	841,963.00	1,083.51	740,700.21	724.44	100,538.35	88.06%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	0.00	116,517.98	0.00	63,413.02	64.76%
50 - Supplies	2,100.00	2,100.00	52.77	1,781.02	55.56	263.42	87.46%
60 - Contractual Services	114,803.00	133,303.00	18,710.08	115,877.95	238.53	17,186.52	87.11%
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	18,762.85	239,072.95	294.09	80,866.96	74.75%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	341,744.00	0.00	267,791.57	0.00	73,952.43	78.36%
50 - Supplies	8,320.00	8,320.00	75.16	3,809.07	627.98	3,882.95	53.33%
60 - Contractual Services	121,704.00	122,504.00	1,746.86	67,906.36	9,059.99	45,537.65	62.83%
90 - Capital Outlay	33,000.00	39,700.00	0.00	38,243.00	0.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	1,822.02	377,750.00	9,687.97	124,830.03	75.63%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,604.00	1,148.14	15,070.24	0.00	7,533.76	66.67%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	1,148.14	15,070.24	0.00	7,533.76	66.67%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,335.00	1,262.07	27,378.48	70.00	9,886.52	73.52%
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	1,262.07	46,978.48	3,298.00	11,058.52	81.97%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	2,703.38	52,903.22	70.00	14,149.78	78.92%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	2,703.38	52,903.22	70.00	14,149.78	78.92%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	0.00	52,846.23	0.00	1,346.23	102.61%
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	1,555.50	118,289.01	0.00	35,121.99	77.11%
50 - Supplies	31,400.00	31,400.00	1,215.25	18,453.96	4,007.64	8,938.40	71.53%
60 - Contractual Services	168,735.00	186,235.00	6,248.65	159,223.18	7,126.38	19,885.44	89.32%
90 - Capital Outlay	15,000.00	18,000.00	0.00	14,633.38	181.48	3,185.14	82.30%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-337,546.00	-9,019.40	-257,722.30	-11,315.50	68,508.20	79.70%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	136.56	1,364.86	0.00	635.14	68.24%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	136.56	1,364.86	0.00	635.14	68.24%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,285,463.00	0.00	3,407,508.38	0.00	877,954.62	79.51%
50 - Supplies	424,000.00	436,400.00	11,102.90	354,437.18	45,358.76	36,604.06	91.61%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	825,983.00	897,497.11	22,964.72	785,180.67	15,505.30	96,811.14	89.21%
90 - Capital Outlay	17,000.00	53,287.00	0.00	49,206.20	0.00	4,080.80	92.34%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,672,647.11	34,067.62	4,596,332.43	60,864.06	1,015,450.62	82.10%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,863,901.00	0.00	2,316,013.85	0.00	547,887.15	80.87%
50 - Supplies	119,484.00	113,626.00	1,085.06	49,322.39	10,868.88	53,434.73	52.97%
60 - Contractual Services	180,800.00	156,658.00	9,000.05	115,485.68	-268.26	41,440.58	73.55%
90 - Capital Outlay	72,700.00	102,700.00	508.00	40,728.00	6,894.72	55,077.28	46.37%
Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,236,885.00	10,593.11	2,521,549.92	17,495.34	697,839.74	78.44%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	115.58	115.58	0.00	884.42	11.56%
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	115.58	115.58	0.00	1,884.42	5.78%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,624.00	163,724.00	0.00	147,252.24	0.00	16,471.76	89.94%
50 - Supplies	24,000.00	33,055.00	1,551.16	16,046.41	2,545.64	14,462.95	56.25%
60 - Contractual Services	51,234.00	51,234.00	4,233.56	38,933.41	845.25	11,455.34	77.64%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	232,858.00	248,013.00	5,784.72	202,232.06	3,390.89	42,390.05	82.91%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	0.00	611,284.23	0.00	187,982.97	76.48%
50 - Supplies	363,200.00	388,400.00	18,975.20	222,102.31	44,352.30	121,945.39	68.60%
60 - Contractual Services	728,560.00	728,560.00	59,906.98	550,004.86	18,394.01	160,161.13	78.02%
90 - Capital Outlay	97,000.00	120,733.50	0.00	110,008.12	4,703.67	6,021.71	95.01%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,036,960.70	78,882.18	1,493,399.52	67,449.98	476,111.20	76.63%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	0.00	73,320.79	0.00	18,371.21	79.96%
50 - Supplies	16,000.00	14,000.00	16.99	8,236.99	2,624.25	3,138.76	77.58%
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	16.99	86,487.40	2,624.25	24,580.35	78.38%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	117,430.00	0.00	102,710.29	0.00	14,719.71	87.47%
50 - Supplies	9,800.00	8,500.00	129.01	3,544.34	3,195.31	1,760.35	79.29%
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	129.01	106,349.63	3,195.31	16,985.06	86.58%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	292,396.00	0.00	256,963.21	0.00	35,432.79	87.88%
50 - Supplies	30,700.00	30,700.00	0.00	17,187.99	1,529.17	11,982.84	60.97%
60 - Contractual Services	41,880.00	42,980.00	0.00	23,604.59	13,100.00	6,275.41	85.40%
90 - Capital Outlay	365,000.00	378,011.00	16,392.30	166,995.66	43,728.91	167,286.43	55.75%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

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	16,392.30	464,751.45	58,358.08	220,977.47	70.30%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	0.00	144,377.52	0.00	46,005.48	75.84%
50 - Supplies	33,000.00	31,000.00	2,701.66	24,152.31	3,515.01	3,332.68	89.25%
60 - Contractual Services	25,000.00	25,000.00	766.00	4,541.25	0.00	20,458.75	18.17%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	246,383.00	3,467.66	173,071.08	3,515.01	69,796.91	71.67%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	0.00	1,234,915.68	0.00	291,472.32	80.90%
50 - Supplies	280,000.00	280,000.00	14,323.19	200,698.11	42,130.17	37,171.72	86.72%
60 - Contractual Services	354,878.00	354,878.00	26,904.49	312,733.46	12,781.02	29,363.52	91.73%
90 - Capital Outlay	85,000.00	88,000.00	3,600.00	60,494.12	4,655.96	22,849.92	74.03%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,249,266.00	44,827.68	1,808,841.37	59,567.15	380,857.48	83.07%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	1,569.31	1,430.69	52.31%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	1,569.31	1,430.69	52.31%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	194,000.00	0.00	194,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	194,000.00	0.00	194,000.00	0.00	0.00	100.00%
Total Revenues	18,499,508.95	18,724,508.95	9,010.19	16,060,923.62	0.00	-2,663,585.33	85.77%
Total Expenses	18,498,301.20	19,213,154.81	277,814.52	15,048,839.03	334,390.43	3,829,925.35	80.07%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-488,645.86	-268,804.33	1,012,084.59	-334,390.43	1,166,340.02	-138.69%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	0.00	6,755.30	0.00	6,755.30	0.00%
60 - Contractual Services	0.00	0.00	0.00	4,315.91	0.00	-4,315.91	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,439.39	0.00	2,439.39	0.00%
Total Revenues	0.00	0.00	0.00	6,755.30	0.00	6,755.30	0.00%
Total Expenses	0.00	0.00	0.00	4,315.91	0.00	-4,315.91	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	2,439.39	0.00	2,439.39	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	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	213,412.50	0.00	-213,412.50	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	0.00	90,667.78	0.00	5,667.78	106.67%
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	0.00	103,800.58	0.00	18,800.58	122.12%
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	3,350.75	0.00	2,149.25	60.92%
70 - Grants, Subsidies, & Allocations	34,000.00	34,000.00	0.00	36,976.13	0.00	-2,976.13	108.75%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	39,500.00	0.00	40,326.88	0.00	-826.88	102.09%
Total Revenues	85,000.00	85,000.00	0.00	103,800.58	0.00	18,800.58	122.12%
Total Expenses	78,000.00	82,500.00	0.00	82,651.98	0.00	-151.98	100.18%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	2,500.00	0.00	21,148.60	0.00	18,648.60	845.94%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	1,994,577.96	0.00	194,577.96	110.81%
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	0.00	2,008,700.96	0.00	-691,299.04	74.40%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	138,059.40	0.00	0.00	134,707.15	3,352.25	97.57%
Department: 260 - FIRE DEPARTMENT Total:	0.00	138,059.40	0.00	0.00	134,707.15	3,352.25	97.57%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	64,160.00	0.00	11,800.00	84.47%
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	0.00	246,401.96	87,281.46	736,316.58	31.19%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	6,300.00	350,561.96	87,281.46	748,116.58	36.92%
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%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	2,500.00	54,000.00	0.00	3,000.00	94.74%
90 - Capital Outlay	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	2,500.00	56,657.94	0.00	10,342.06	84.56%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
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	0.00	2,008,700.96	0.00	-691,299.04	74.40%
Total Expenses	1,993,237.00	2,323,296.40	8,800.00	1,293,887.39	244,480.75	784,928.26	66.21%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	376,703.60	-8,800.00	714,813.57	-244,480.75	93,629.22	124.85%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	6,669.76	8,035.00	-14,704.76	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	6,669.76	8,035.00	-14,704.76	0.00%
Total Revenues	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Total Expenses	0.00	0.00	0.00	6,669.76	8,035.00	-14,704.76	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):	0.00	0.00	0.00	13,330.24	-8,035.00	5,295.24	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	0.00	6,756.95	0.00	-10,243.05	39.75%
35 - Miscellaneous	10,500.00	5,500.00	0.00	5,687.89	0.00	187.89	103.42%
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	0.00	90,654.84	0.00	-6,845.16	92.98%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	0.00	1,752.25	0.00	747.75	70.09%
60 - Contractual Services	5,000.00	5,000.00	416.67	4,583.37	0.00	416.63	91.67%
70 - Grants, Subsidies, & Allocations	97,000.00	104,800.00	1,450.00	71,057.36	0.00	33,742.64	67.80%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	1,866.67	77,392.98	0.00	34,907.02	68.92%
Total Revenues	109,500.00	97,500.00	0.00	90,654.84	0.00	-6,845.16	92.98%
Total Expenses	104,500.00	112,300.00	1,866.67	77,392.98	0.00	34,907.02	68.92%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-1,866.67	13,261.86	0.00	28,061.86	-89.61%
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	0.00	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	0.00	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	0.00	602.00	0.00	16,198.00	3.58%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	0.00	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	1,815,505.64	0.00	1,815,505.64	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	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	0.00	23,657.00	0.00	-23,657.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	601,955.00	0.00	-601,955.00	0.00%
Total Revenues	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
Total Expenses	0.00	0.00	0.00	601,955.00	0.00	-601,955.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	1,213,550.64	0.00	1,213,550.64	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	0.00	235,985.71	0.00	-8,004.22	96.72%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	0.00	235,985.71	0.00	-8,004.22	96.72%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	12,635.00	186,834.79	1,924.00	37,213.21	83.53%
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	12,635.00	186,834.79	1,924.00	47,213.21	79.99%
Total Revenues	243,989.93	243,989.93	0.00	235,985.71	0.00	-8,004.22	96.72%
Total Expenses	235,972.00	235,972.00	12,635.00	186,834.79	1,924.00	47,213.21	79.99%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-12,635.00	49,150.92	-1,924.00	39,208.99	589.02%
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	40,800.00	0.00	-35,800.00	816.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	40,800.00	0.00	-35,800.00	816.00%
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	40,800.00	0.00	-35,800.00	816.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	29,274.68	0.00	-62,725.32	31.82%
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	40,981.21	0.00	-40,981.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	47,536.21	0.00	-27,536.21	237.68%
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	47,536.21	0.00	-27,536.21	237.68%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	-47,536.21	0.00	-96,536.21	-97.01%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	120,926.74	0.00	120,926.74	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	120,926.74	0.00	120,926.74	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	120,926.74	0.00	120,926.74	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	-671,492.15	0.00	-671,492.15	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	6.00	1,661.00	0.00	1,661.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	6.00	1,661.00	0.00	1,661.00	0.00%
Total Revenues	0.00	0.00	6.00	1,661.00	0.00	1,661.00	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	6.00	1,661.00	0.00	1,661.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	72,265.19	0.00	72,265.19	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	72,265.19	0.00	72,265.19	0.00%
Total Revenues	0.00	0.00	0.00	72,265.19	0.00	72,265.19	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	72,265.19	0.00	72,265.19	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Department: 800 - DEBT SERVICE Total:	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Total Revenues	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Total Expenses	150,020.00	150,020.00	0.00	149,488.66	0.00	531.34	99.65%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	28,980.00	28,980.00	0.00	-149,488.66	0.00	-178,468.66	-515.83%

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Categor...	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							
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%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	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	143,130.39	0.00	-143,130.39	0.00%
Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	0.00	-123,589.35	0.00	-123,589.35	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	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	305,538.35	0.00	-305,538.35	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	1,023,294.78	0.00	-14,920.67	98.56%
34 - Miscellaneous	0.00	0.00	0.00	67.72	0.00	67.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,038,215.45	1,038,215.45	0.00	1,023,362.50	0.00	-14,852.95	98.57%
Department: 800 - DEBT SERVICE							
80 - Debt Service	777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Total Revenues	1,038,215.45	1,038,215.45	0.00	1,023,362.50	0.00	-14,852.95	98.57%
Total Expenses	777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	0.00	245,776.76	0.00	-14,982.84	94.25%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	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	362,514.45	0.00	-362,514.45	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
60 - Contractual Services	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
Total Expenses	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	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	0.00	1,584,669.82	0.00	-1,584,669.82	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	505,547.92	0.00	505,547.92	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	0.00	1,584,669.82	0.00	-1,584,669.82	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	505,547.92	0.00	505,547.92	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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
70 - Grants, Subsidies, & Allocations	0.00	0.00	0.00	5,600.00	214,383.02	-219,983.02	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	5,600.00	214,383.02	-219,983.02	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	214,383.02	-219,983.02	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	0.00	5,600.00	214,383.02	-219,983.02	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	66,312.57	0.00	66,312.57	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,066,312.57	0.00	3,066,312.57	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	15,128.44	273,257.27	0.00	-273,257.27	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	15,128.44	273,257.27	0.00	-273,257.27	0.00%
Total Revenues	0.00	0.00	0.00	3,066,312.57	0.00	3,066,312.57	0.00%
Total Expenses	0.00	0.00	15,128.44	273,257.27	0.00	-273,257.27	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-15,128.44	2,793,055.30	0.00	2,793,055.30	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00%
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	218,250.00	0.00	218,250.00	0.00%
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	0.00	20,424.00	0.00	-20,424.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	41,662.50	0.00	-41,662.50	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	196,163.50	0.00	196,163.50	0.00%
Total Revenues	0.00	0.00	0.00	452,250.00	0.00	452,250.00	0.00%
Total Expenses	0.00	0.00	0.00	62,086.50	0.00	-62,086.50	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	390,163.50	0.00	390,163.50	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	73,500.31	0.00	73,500.31	0.00%
90 - Capital Outlay	0.00	0.00	0.00	95,166.94	0.00	-95,166.94	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-21,666.63	0.00	-21,666.63	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	0.00	75,740.61	0.00	75,740.61	0.00%
Total Expenses	0.00	0.00	0.00	95,166.94	0.00	-95,166.94	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-19,426.33	0.00	-19,426.33	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	717,265.52	0.00	717,265.52	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00%
90 - Capital Outlay	0.00	0.00	0.00	339,621.60	30,443.76	-370,065.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	907,667.91	-30,443.76	877,224.15	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	1,066.51	37,174.24	0.00	-37,174.24	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-1,066.51	19,070.76	0.00	19,070.76	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
23 - Intergovernmental Revenues	0.00	0.00	0.00	197,500.35	0.00	197,500.35	0.00%
90 - Capital Outlay	0.00	0.00	0.00	327,141.60	0.00	-327,141.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	-129,641.25	0.00	-129,641.25	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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	14,510.50	217,464.64	0.00	-217,464.64	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-14,510.50	-131,242.58	0.00	-131,242.58	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	0.00	2,255,313.64	0.00	-2,255,313.64	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	-1,450,809.04	0.00	-1,450,809.04	0.00%
Total Revenues	0.00	0.00	0.00	2,391,761.52	0.00	2,391,761.52	0.00%
Total Expenses	0.00	0.00	15,577.01	3,176,715.72	30,443.76	-3,207,159.48	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-15,577.01	-784,954.20	-30,443.76	-815,397.96	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	0.00	143,556.61	0.00	143,556.61	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	143,556.61	0.00	143,556.61	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	69,531.12	246,181.09	0.00	-246,181.09	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	69,531.12	246,181.09	0.00	-246,181.09	0.00%
Total Revenues	0.00	0.00	0.00	143,556.61	0.00	143,556.61	0.00%
Total Expenses	0.00	0.00	69,531.12	246,181.09	0.00	-246,181.09	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-69,531.12	-102,624.48	0.00	-102,624.48	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	298,876.75	0.00	298,876.75	0.00%
90 - Capital Outlay	0.00	0.00	117,949.52	591,255.03	0.00	-591,255.03	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-117,949.52	-292,378.28	0.00	-292,378.28	0.00%
Total Revenues	0.00	0.00	0.00	298,876.75	0.00	298,876.75	0.00%
Total Expenses	0.00	0.00	117,949.52	591,255.03	0.00	-591,255.03	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-117,949.52	-292,378.28	0.00	-292,378.28	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	27,972.13	0.00	27,972.13	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	27,972.13	0.00	27,972.13	0.00%
Total Revenues	0.00	0.00	0.00	27,972.13	0.00	27,972.13	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	27,972.13	0.00	27,972.13	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,621.91	0.00	9,621.91	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,621.91	0.00	9,621.91	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
Total Revenues	0.00	0.00	0.00	9,621.91	0.00	9,621.91	0.00%
Total Expenses	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-450,863.61	0.00	-450,863.61	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	10,041.52	0.00	10,041.52	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	10,041.52	0.00	10,041.52	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	411,037.51	17,971.40	-429,008.91	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	411,037.51	17,971.40	-429,008.91	0.00%
Total Revenues	0.00	0.00	0.00	10,041.52	0.00	10,041.52	0.00%
Total Expenses	0.00	0.00	0.00	411,037.51	17,971.40	-429,008.91	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-400,995.99	-17,971.40	-418,967.39	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,338.47	0.00	12,338.47	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,338.47	0.00	12,338.47	0.00%

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Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	544.57	111,936.69	0.00	-111,936.69	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	544.57	111,936.69	0.00	-111,936.69	0.00%
Total Revenues	0.00	0.00	0.00	12,338.47	0.00	12,338.47	0.00%
Total Expenses	0.00	0.00	544.57	111,936.69	0.00	-111,936.69	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-544.57	-99,598.22	0.00	-99,598.22	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	27,937.24	0.00	27,937.24	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	27,937.24	0.00	27,937.24	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	607,420.48	4,875.00	-612,295.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	607,420.48	4,875.00	-612,295.48	0.00%
Total Revenues	0.00	0.00	0.00	27,937.24	0.00	27,937.24	0.00%
Total Expenses	0.00	0.00	0.00	607,420.48	4,875.00	-612,295.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	0.00	-579,483.24	-4,875.00	-584,358.24	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	6,134.70	0.00	6,134.70	0.00%
90 - Capital Outlay	0.00	0.00	0.00	162,087.70	0.00	-162,087.70	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	-155,953.00	0.00	-155,953.00	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	11,326.97	0.00	11,326.97	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	11,326.97	-210,537.75	-199,210.78	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	175.74	0.00	175.74	0.00%
60 - Contractual Services	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-10,170.26	0.00	-10,170.26	0.00%
Total Revenues	0.00	0.00	0.00	17,637.41	0.00	17,637.41	0.00%
Total Expenses	0.00	0.00	0.00	172,433.70	210,537.75	-382,971.45	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-154,796.29	-210,537.75	-365,334.04	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	0.00	2,525,252.74	0.00	-414,484.26	85.90%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	3,222,846.23	0.00	-749,163.77	81.14%
35 - Miscellaneous	7,200.00	7,200.00	-1,485.87	70,137.90	0.00	62,937.90	974.14%

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36 - Charges for Services	3,327,813.59	3,327,813.59	0.00	2,796,957.26	0.00	-530,856.33	84.05%
38 - Transfers and Non Revenue Receipts	367,000.00	367,000.00	0.00	252,500.00	0.00	-114,500.00	68.80%
Department: 001 - GENERAL Surplus (Deficit):	10,613,760.59	10,613,760.59	-1,485.87	8,867,694.13	0.00	-1,746,066.46	83.55%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	0.00	590,867.63	0.00	185,610.37	76.10%
50 - Supplies	400.00	5,418.00	444.03	1,764.63	0.00	3,653.37	32.57%
60 - Contractual Services	181,509.00	184,009.00	12,229.26	163,291.74	2,477.16	18,240.10	90.09%
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	12,673.29	767,924.00	2,477.16	207,503.84	78.78%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	318,625.00	0.00	266,274.20	0.00	52,350.80	83.57%
60 - Contractual Services	2,803,389.00	2,743,889.00	0.00	1,795,750.99	932,190.39	15,947.62	99.42%
90 - Capital Outlay	0.00	210,500.00	0.00	210,500.00	0.00	0.00	100.00%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,273,014.00	0.00	2,272,525.19	932,190.39	68,298.42	97.91%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	0.00	7,242.15	0.00	7,562.85	48.92%
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	0.00	7,242.15	0.00	8,062.85	47.32%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	0.00	200,189.11	0.00	37,057.89	84.38%
50 - Supplies	8,850.00	8,850.00	653.07	2,147.85	0.00	6,702.15	24.27%
60 - Contractual Services	146,980.00	146,980.00	0.00	51,554.65	0.00	95,425.35	35.08%
90 - Capital Outlay	200,000.00	200,000.00	0.00	17,600.00	0.00	182,400.00	8.80%
Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	653.07	271,491.61	0.00	321,585.39	45.78%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	438,791.00	0.00	348,333.51	0.00	90,457.49	79.38%
50 - Supplies	295,800.00	295,800.00	11,514.40	117,989.61	6,136.78	171,673.61	41.96%
60 - Contractual Services	548,790.00	648,790.00	28,199.41	528,252.63	13,022.02	107,515.35	83.43%
90 - Capital Outlay	383,000.00	570,650.00	5,164.29	368,831.12	100,455.25	101,363.63	82.24%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,954,031.00	44,878.10	1,363,406.87	119,614.05	471,010.08	75.90%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	381,750.00	0.00	275,958.91	0.00	105,791.09	72.29%
50 - Supplies	208,000.00	208,000.00	4,152.23	106,784.34	17,827.83	83,387.83	59.91%
60 - Contractual Services	2,983,118.00	2,983,118.00	245,897.03	2,745,279.17	11,475.75	226,363.08	92.41%
90 - Capital Outlay	333,000.00	481,384.00	720.00	280,800.20	34,283.92	166,299.88	65.45%
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	250,769.26	3,408,822.62	63,587.50	581,841.88	85.65%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%
Total Revenues	10,613,760.59	10,613,760.59	-1,485.87	8,867,694.13	0.00	-1,746,066.46	83.55%
Total Expenses	10,600,694.36	11,260,821.36	308,973.72	8,419,110.24	1,117,869.10	1,723,842.02	84.69%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-647,060.77	-310,459.59	448,583.89	-1,117,869.10	-22,224.44	103.43%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	0.00	89,249.04	0.00	-33,455.96	72.73%
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	0.00	89,249.04	0.00	-63,455.96	58.45%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	3,169.35	125,375.37	860.00	-75.37	100.06%
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	3,169.35	125,375.37	860.00	35,924.63	77.85%
Total Revenues	152,705.00	152,705.00	0.00	89,249.04	0.00	-63,455.96	58.45%
Total Expenses	144,160.00	162,160.00	3,169.35	125,375.37	860.00	35,924.63	77.85%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	-3,169.35	-36,126.33	-860.00	-27,531.33	391.18%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	22,504.04	0.00	22,504.04	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	0.00	915.40	0.00	-915.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	21,669.41	0.00	21,669.41	0.00%
Total Revenues	0.00	0.00	0.00	22,584.81	0.00	22,584.81	0.00%
Total Expenses	0.00	0.00	0.00	915.40	0.00	-915.40	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	21,669.41	0.00	21,669.41	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	323.28	0.00	323.28	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	323.28	0.00	323.28	0.00%
Total Revenues	0.00	0.00	0.00	323.28	0.00	323.28	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	323.28	0.00	323.28	0.00%
Report Surplus (Deficit):	1,184,539.51	-337,800.50	-824,459.60	3,084,213.22	-2,185,770.21	1,236,243.51	-265.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	1,207.75	-488,645.86	-268,804.33	1,012,084.59	-334,390.43	1,166,340.02
003 - CREDIT CARD FEES	0.00	0.00	0.00	2,439.39	0.00	2,439.39
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-213,412.50	0.00	-213,412.50
007 - TOURISM FUND	7,000.00	2,500.00	0.00	21,148.60	0.00	18,648.60
008 - FOOD AND BEVERAGE TAX	706,763.00	376,703.60	-8,800.00	714,813.57	-244,480.75	93,629.22
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	13,330.24	-8,035.00	5,295.24
010 - FESTIVALS	5,000.00	-14,800.00	-1,866.67	13,261.86	0.00	28,061.86
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	0.00	65,433.00	0.00	61,233.00
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	1,213,550.64	0.00	1,213,550.64
101 - LIBRARY	8,017.93	8,017.93	-12,635.00	49,150.92	-1,924.00	39,208.99
102 - SPECIAL PD FINES & FORFEI	92,000.00	92,000.00	0.00	29,274.68	0.00	-62,725.32
103 - TASK FORCE	49,000.00	49,000.00	0.00	-47,536.21	0.00	-96,536.21
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-671,492.15	0.00	-671,492.15
105 - MDAH RECORDS MANAGEN	0.00	0.00	6.00	1,661.00	0.00	1,661.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	72,265.19	0.00	72,265.19
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	-123,589.35	0.00	-123,589.35
174 - HURRICAN ZETA 10/28/202	0.00	0.00	0.00	-305,538.35	0.00	-305,538.35
200 - GENERAL OBLIGATIONS	260,759.60	260,759.60	0.00	245,776.76	0.00	-14,982.84
201 - 2022 G/O FUND	0.00	0.00	0.00	-362,514.45	0.00	-362,514.45
304 - FRONT BEACH MARINA	0.00	0.00	0.00	0.00	0.00	0.00
308 - MDOT LPA 108084 - OS RO/	0.00	0.00	0.00	505,547.92	0.00	505,547.92
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	-214,383.02	-219,983.02
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-15,128.44	2,793,055.30	0.00	2,793,055.30
316 - GCRF - MARY C O'KEEFE	0.00	0.00	0.00	390,163.50	0.00	390,163.50
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	0.00	-19,426.33	0.00	-19,426.33
324 - MCWI GRANTS	0.00	0.00	-15,577.01	-784,954.20	-30,443.76	-815,397.96
327 - CONTINUITY PLAN	0.00	0.00	0.00	50.00	0.00	50.00
328 - TIDELANDS GRANTS	0.00	0.00	-69,531.12	-102,624.48	0.00	-102,624.48
329 - TIDELANDS GRANT BEACH F	0.00	0.00	-117,949.52	-292,378.28	0.00	-292,378.28
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	27,972.13	0.00	27,972.13
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	-450,863.61	0.00	-450,863.61
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	0.00	-400,995.99	-17,971.40	-418,967.39
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-544.57	-99,598.22	0.00	-99,598.22
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-579,483.24	-4,875.00	-584,358.24
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-154,796.29	-210,537.75	-365,334.04

Budget Report

				For Fiscal: 2024 - 2025 Period Ending: 08/31/2025		
401 - UTILITY ENTERPRISE	13,066.23	-647,060.77	-310,459.59	448,583.89	-1,117,869.10	-22,224.44
551 - TACONI BUILDING	8,545.00	-9,455.00	-3,169.35	-36,126.33	-860.00	-27,531.33
650 - PAYROLL CLEARING	0.00	0.00	0.00	21,669.41	0.00	21,669.41
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	323.28	0.00	323.28
Report Surplus (Deficit):	1,184,539.51	-337,800.50	-824,459.60	3,084,213.22	-2,185,770.21	1,236,243.51



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: Christine Millard, City Clerk
Re: Authorize Budget Amendments
Section: DEPARTMENT REPORTS
Meeting Date: August 5, 2025

Request authorization to approve various budget amendments for fiscal year 2025, as detailed in the attached documentation. These amendments reflect necessary adjustments to departmental budgets to address operational needs, reallocate unused funds, and cover terminal payouts and infrastructure-related expenses.

Amendments include, but are not limited to:

- Allocation of \$4,018.79 for Board Room podium and hearing assist equipment.
- Increases to Police Department budgets for prisoner housing, uniforms, training, dispatch server, and vehicle/A/C repairs.
- Funding adjustments for Parks, Water Operations, Beautification, Public Works, and Mary C. O'Keefe Center for various operational, equipment, and maintenance needs.
- Adjustments and realignments within Parks and Recreation to better reflect current program expenses.

Each amendment is documented in the attached summary and has been reviewed for accuracy and alignment with fiscal planning priorities.

Requested Action:

Authorize approval of the attached budget amendments as presented, including adjustments to the General Fund, Enterprise Fund, and Tourism Fund.

Budget Amendment (Final 2025)

Board Room Podium and Hearing Assist Equipment			
\$	4,018.79	Board Room Podium and Hearing Assist Equipment	General Fund, \$0
\$	(574.12)	Aldermen Fair Share (At Large)	
\$	(574.12)	Aldermen Fair Share (Ward 1)	
\$	(574.12)	Aldermen Fair Share (Ward 2)	
\$	(574.12)	Aldermen Fair Share (Ward 3)	
\$	(574.12)	Aldermen Fair Share (Ward 4)	
\$	(574.12)	Aldermen Fair Share (Ward 5)	
\$	(574.12)	Aldermen Fair Share (Ward 6)	
Supplies			
\$	21,000.00	Police Dept Prisoner Housing Expense	General Fund, \$54,550
\$	25,000.00	Police Dept Additional Uniform Expense	
\$	5,000.00	Athletic Supplies	
\$	1,500.00	Parks Dept Additional Uniform Expense	
\$	1,000.00	Shop Supplies	
\$	500.00	Police Dept Office Supplies	
\$	200.00	Mary C Janitorial Supplies	
\$	150.00	Planning Office Supplies	
\$	200.00	Beautification Dept Cultivator Expense	
New Equipment Purchased			
\$	520.00	Police Dept Dispatch Server	General Fund, \$2,020
\$	1,500.00	Building Maintenance Concrete Mixer	
Contract Funding Adjustments			
\$	67,000.00	Quarterly Wastewater Adjustment - Sunplex *	General Fund, \$104,975 *Enterprise Fund, \$82,000
\$	40,000.00	Police Dept Vehicle & A/C Repairs	
\$	18,475.00	Police Dept Additional Training Funds	
\$	15,000.00	Water Ops Engineering for Annexed Area *	
\$	12,000.00	Tree Maintenance in Drainage Easements	
\$	10,000.00	Street Equipment Repair	
\$	10,000.00	Increased Utilities at Parks Dept	
\$	5,000.00	Mary C Rental Tech Services (paid by customer)	
\$	5,000.00	Parks Additional Repairs	
\$	3,000.00	Security Guards, Scorekeepers, Referees for Athletic Programs	
\$	1,000.00	Increased Utilities at Fire Dept	
\$	200.00	iPad for Firetruck	
\$	150.00	Adobe Subscription for Building Dept	
\$	150.00	Adobe subscription for Fire Dept	
Parks Dept Requested Realignments			
\$	(6,000.00)	Move to Park Improvements	General Fund, \$0
\$	(5,000.00)	Move to Materials	
\$	(3,000.00)	Move to Cleaning Supplies	
\$	3,000.00	Move from Summer Camp Field Trips	
\$	5,000.00	Move from Repair Parts	
\$	6,000.00	Move from Improvements to Building	
Personnel			
\$	9,900.00	P. Gaston Terminal Payout	General Fund, \$36,740 *Enterprise Fund, \$950
\$	7,800.00	G. Groue Terminal Payout	
\$	950.00	C. Watson Terminal Payout *	
\$	12,840.00	Drainage Overtime & Withholding Tax	
\$	4,000.00	Maintenance Overtime & Withholding Tax	
\$	2,200.00	Public Works Overtime & Withholding Tax	
Other Expenses			
\$	3,400.00	Swearing In Ceremony	Tourism Fund, \$3,400



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk
Stephen Glorioso, Director of Parks & Recreation
Planning Administrator

Re: Discuss appointments to Zoning & Adjustments Board and Parks Advisory Board

Section: DEPARTMENT REPORTS

Meeting Date: August 5, 2025

Request consideration of appointments to fill vacancies on the Parks Advisory Board and Zoning Adjustment Board (ZAB).

- **Parks Advisory Board:** Scott Elmore has submitted his resignation from the Parks Advisory Board, effective immediately. He has requested that his wife, Eleanor “Liz” Elmore, be appointed to serve the remainder of his term. Liz Elmore previously submitted an application for a recent board opening and remains interested in serving. Scott Elmore’s current term expires July 31, 2026.
- **Zoning Adjustment Board (ZAB):** Michael Smith, a current member of the ZAB, was recently appointed to the Planning Commission. As a result, a vacancy has been created on the ZAB, and a new member will need to be appointed to serve the remainder of his term, which expires July 31, 2027.

Requested Action:

1. Consider appointment of Eleanor “Liz” Elmore to the Parks Advisory Board to serve the remainder of Scott Elmore’s term, expiring July 31, 2026.
2. Consider appointment of a new member to the Zoning Adjustment Board to fill the unexpired term of Michael Smith, ending July 31, 2027.